

Fill in this information to identify your case:

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF IOWA

Case number (if known)

Chapter

7

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name **Etrema Products, Inc.**

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) **42-1364093**

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

**2500 N Loop Drive
Ames, IA 50010**

Number, Street, City, State & ZIP Code

P.O. Box, Number, Street, City, State & ZIP Code

Story

County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) **www.etrema.com**

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor **Etrema Products, Inc.** Case number (if known) _____
Name

7. Describe debtor's business A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
 See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

3314

8. Under which chapter of the Bankruptcy Code is the debtor filing? Check one:

- ☒ Chapter 7
☐ Chapter 9
☐ Chapter 11. Check all that apply:
☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years? ☒ No.
☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? ☐ No
☒ Yes.

List all cases. If more than 1, attach a separate list

Debtor	Edge Technologies, Inc.	Relationship	Parent Corporation
District	Southern District of Iowa	When	6/30/16
		Case number, if known	_____

Debtor **Etrema Products, Inc.**
Name

Case number (if known)

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☒ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency

Contact name

Phone

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☐ 1-49

☐ 50-99

☒ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor **Etrema Products, Inc.**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 30, 2016**
MM / DD / YYYY

X /s/ Jonathan Snodgrass
Signature of authorized representative of debtor

Title **President/CEO**

Jonathan Snodgrass
Printed name

18. Signature of attorney

X /s/ Julie Johnson McLean
Signature of attorney for debtor

Date **June 30, 2016**
MM / DD / YYYY

Julie Johnson McLean
Printed name

Davis, Brown, Koehn, Shors & Roberts, P.C.
Firm name

215 10th Street, Suite 1300
Des Moines, IA 50309
Number, Street, City, State & ZIP Code

Contact phone **515-288-2500** Email address **juliemclean@davisbrownlaw.com**

AT#0005185
Bar number and State

Fill in this information to identify the case:

Debtor name **Etrema Products, Inc.**

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 30, 2016**

X /s/ Jonathan Snodgrass

Signature of individual signing on behalf of debtor

Jonathan Snodgrass

Printed name

President/CEO

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Etrema Products, Inc.**

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>2,852,536.52</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>2,852,536.52</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>716,876.28</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>143,752.71</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>1,678,056.90</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>2,538,685.89</u>

Fill in this information to identify the case:Debtor name **Etrema Products, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF IOWA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B
Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand**\$361.43****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. First American Bank**Checking****0962****\$12,018.44****3.2. First American Bank****Savings****1355****\$4,200.91****3.3. First American Bank****Employee Withheld Flex Funds****5549****\$962.89****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$17,543.67**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 1

Debtor **Etrema Products, Inc.** Case number (If known) _____
Name

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: **52,354.54** - **0.00** = **\$52,354.54**
face amount doubtful or uncollectible accounts

Turkana Inc.
1315 116 Ave SW
Calgary, Alberta T2W 2G4
(403) 561-1271

11a. 90 days old or less: **10,215.00** - **0.00** = **\$10,215.00**
face amount doubtful or uncollectible accounts

Ecolab Inc.
370 Wabasha St. N.
Saint Paul, MN 55102-1390
(815) 389-0658

11a. 90 days old or less: **32,598.20** - **0.00** = **\$32,598.20**
face amount doubtful or uncollectible accounts

Briggs & Stratton Corp.
PO Box 702
Milwaukee, WI 53201-0702
(414) 259-5333

11a. 90 days old or less: **1,934.45** - **0.00** = **\$1,934.45**
face amount doubtful or uncollectible accounts

Husqvarna Group
PO Box 608
Nashville, AR 71852
(870) 845-6536

11a. 90 days old or less: **112,124.79** - **0.00** = **\$112,124.79**
face amount doubtful or uncollectible accounts

Stihl Incorporated
PO Box 2015
Virginia Beach, VA 23452
(757) 486-9100

11a. 90 days old or less: **285,657.64** - **0.00** = **\$285,657.64**
face amount doubtful or uncollectible accounts

Petroleum Geo-Services, Inc.
15150 Memorial Drive
Houston, TX 77079
(512) 670-8700

11a. 90 days old or less: **20,000.00** - **0.00** = **\$20,000.00**
face amount doubtful or uncollectible accounts

Badger Explorer
PO Box 147
Stavanger 4065 NORWAY
4752974501

11a. 90 days old or less: **40,000.00** - **0.00** = **\$40,000.00**
face amount doubtful or uncollectible accounts

Feonic
Unit 3E, Newlands Science Park
Hull HU6 7TQ UK
44 1482806688

Debtor **Etrema Products, Inc.** Case number (If known) _____
Name

11a. 90 days old or less: 600.00 - 0.00 = \$600.00
face amount doubtful or uncollectible accounts

Nortim
4718 Country Club Road
Winston Salem, NC 27104
(336) 283-0580

11a. 90 days old or less: 3,000.00 - 0.00 = \$3,000.00
face amount doubtful or uncollectible accounts

Qortek
1965 Lycoming Creek Road
Williamsport, PA 17701
(570) 322-2700

11b. Over 90 days old: 217,922.88 - 0.00 = \$217,922.88
face amount doubtful or uncollectible accounts

Petroleum Geo-Services, Inc.
15150 Memorial Drive
Houston, TX 77079
(512) 670-8700

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$776,407.50

Part 4: Investments

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

	Valuation method used for current value	Current value of debtor's interest
14. Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:		
15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: % of ownership		
Astrum LLC - STARS - Law Enforcement Product EIN 26-1223107		
15.1. 87,734 Class A Membership Units	15.37 %	\$0.00

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

Debtor **Etrema Products, Inc.** Case number (If known) _____
Name

19. **Raw materials**
TDA, TB, DY, TDE,
Magnet (see attached
lists) 12-31-15 \$146,615.39 Recent cost \$146,615.39

20. **Work in progress**

21. **Finished goods, including goods held for resale**
1159-100-00 Actuators
Location: 2500 N. Loop
Drive, Ames, IA 50010
(see attached lists) 12-31-15 \$136,667.88 Recent cost \$136,667.88

22. **Other inventory or supplies**

23. **Total of Part 5.** **\$283,283.27**
Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			

Debtor Etrema Products, Inc. Case number (If known) _____
Name

Executive Desks (2), Free Standing Desks (4), Office Chairs (20), Side Chairs (13), Small Conference Table, Filing Cabinets - 4 dr metal tall (30), filing cabinet - 4 dr. side, wood, filing cabinet - 4 dr side, metal (10), filing cabinet - 3 dr. side, metal, filing cabinet - 2 dr. side, cubicles in Hon furniture system including 72x72 (8), 72x108 (4), 108 x 108(8), executive (4), wall mounted whiteboards (6), Mosler file safe, locking cabinet (11), work bench - maple top (34), work bench - vinyl top (17), metal inventory shelves (17); metal multi-drawer cabinets (2) (see attached lists)

\$0.00 Recent cost \$12,771.94

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software Desktop computers (21), Laptop computers (8), Server, Network Switch, Network Hub (20), Wi-Fi (8), Projectors (2), laser printer, tractor fee printer, office shredders (see attached lists)**

\$0.00 Recent cost \$7,620.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$20,391.94

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No
☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. **2004 Chevy Silverado K2500
VIN#1GCGK23U64F231118 (76,000 miles)**

\$0.00 Kelley Blue Book \$14,690.00

48. **Watercraft, trailers, motors, and related accessories** *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

Debtor **Etrema Products, Inc.** Case number (If known) _____
Name

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
See attached lists

\$0.00

\$180,782.52

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$195,472.52

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No
☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.
☒ Yes Fill in the information below.

Lease dated November 7, 2008, with Iowa State Univ. Research Park Corp. for leased premises located 2500 N Loop Drive, Ames, IA 50010

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Drawing Packages for Standard Actuators	\$0.00	Recent cost	\$100,000.00
Source Code for AMS Control System	\$0.00	Recent cost	\$500,000.00
Drawing Packages for AMS	\$0.00	Recent cost	\$500,000.00
US Patent 6,273,966 High Performance Rare Earth-Transition Metal Magnetostrictive Materials - composition of matter patent for Terfenol-D expires 12-3-2018	\$0.00	Recent cost	\$120,833.33
Foreign filing of above in Japan and Canada - composition of matter patent for Terfenol-D expires 12-3-2018	\$0.00	Recent cost	\$120,833.33
Standard Operating Procedures for TERFENOL-D Crystal Growth and Machining	\$0.00	Recent cost	\$100,000.00

Debtor Etrema Products, Inc. Case number (If known) _____
Name

	Standard Operating Procedures for Assembly of TERFENOL-D based actuators	\$0.00	Recent cost \$100,000.00
61.	Internet domain names and websites www.etrema.com	\$0.00	\$0.00
62.	Licenses, franchises, and royalties SolidWorks - Premium License, CAD and 3D Modeling Software	\$997.50	Recent cost \$997.50
	SolidWorks - Professional License, CAD and 3D Modeling Software - Qty 4	\$747.50	Recent cost \$2,990.00
	Matlab - Mathematical Software with signal processing and Control toolboxes	\$2,050.00	Recent cost \$2,050.00
	Matlab - Mathematical Software with signal processing toolbox - Qty 3	\$1,550.00	Recent cost \$4,650.00
	Matlab - Mathematical Software, Flexible License, no toolboxes	\$1,050.00	Recent cost \$1,050.00
	Star Modal - Modal analysis software	\$1,250.00	Recent cost \$1,250.00
	COMSOL Multiphysics - Finite element analysis software and various Modules	\$3,638.50	Recent cost \$3,638.50
	CadSoft Eagle - Professional - Printed circuit board CAD software - Qty. 2	\$572.50	Comparable sale \$1,145.00
63.	Customer lists, mailing lists, or other compilations		
64.	Other intangibles, or intellectual property		
65.	Goodwill		
66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89.		\$1,559,437.66
67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
68.	Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Etrema Products, Inc.**
Name

Case number (If known) _____

Part 11: **All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor Etrema Products, Inc. Case number (If known) _____
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$17,543.67	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$776,407.50	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$283,283.27	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$20,391.94	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$195,472.52	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$1,559,437.66	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$2,852,536.56	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$2,852,536.56

ATTACHMENT
SCHEDULE A/B - PROPERTY

#19 - Raw Materials

#21 - Finished goods, including goods held for resale

Inventory Valuation Report
Sorted by Product Line

Document Page 17 of 119

ETREMA Products, Inc. (ETR)

Product Line: ACT Actuators-Complete

Item Code	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation							
PP12102925	AA-140J025-MS1								
ACT	Finished Good	FIFO	EACH	000	0001679	2/19/2003	1.000	804.1400	804.14
Product Line ACT Total:									804.14

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: ACTR Actuator Components										
Item Code	Item Description		Unit of	Whse	Lot/Serial Number	Recelpt	Recelpt	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation	Measure			Number	Date			
MF1-71-100		71 mm dia 100mm long MF1	MF1							
ACTR	Raw Material	FIFO	EACH	000		G011170	2/15/2012	3.000	250.0000	750.00
MF1-96-100		96mm dia. 100 mm long MF1	MF1							
ACTR	Raw Material	FIFO	EACH	000		G011170	2/15/2012	2.000	280.0000	560.00
PP12100002		AA-140 Top Plat								
ACTR	Raw Material	FIFO	EACH	000		0007241	3/5/2016	11.000	74.5200	819.72
						0007356	5/16/2016	18.000	55.8900	1,008.02
						Item Warehouse 000 Total:		29.000	62.9566	1,825.74
PP12100007		AA-140 Top Magnetic Ring								
ACTR	Raw Material	FIFO	EACH	000		0007220	2/20/2016	11.000	77.9073	856.98
						0007342	5/7/2016	16.000	67.5338	1,080.54
						Item Warehouse 000 Total:		27.000	71.7600	1,937.52
PP12100008		AA-140 Base Magnetic Ring								
ACTR	Raw Material	FIFO	EACH	000		0006647	11/15/2014	2.000	19.7650	39.53
						0007241	3/5/2016	12.000	34.1550	409.86
						0007356	5/16/2016	24.000	23.2875	558.90
						Item Warehouse 000 Total:		38.000	26.5339	1,008.29
PP12100009		AA-140 Bias Magnet #1								
ACTR	Raw Material	FIFO	EACH	000		G014154	4/4/2016	72.000	23.5200	1,693.44
PP12100010		AA-140 Bias Magnet #2								
ACTR	Raw Material	FIFO	EACH	000		G011514	9/27/2012	2.000	40.9000	81.80
PP12100014		AA-140 Drive Coil								
ACTR	Raw Material	FIFO	EACH	000		G014133	3/21/2016	16.000	26.4000	422.40
PP12100172		AU-008G Push Rod Base								
ACTR	Raw Material	FIFO	EACH	000		0006008	7/9/2013	1.000	45.0615	45.06
						0006676	12/20/2014	8.000	75.9088	607.27
						Item Warehouse 000 Total:		9.000	72.4811	652.33
PP12100174		AU-008G Top Magnetic Ring								
ACTR	Raw Material	FIFO	EACH	000		0006697	1/24/2015	10.000	23.9540	239.54
PP12100175		AU-008G Bias Magnet								
ACTR	Raw Material	FIFO	EACH	000		G012012	8/1/2013	18.000	86.0000	1,548.00
PP12100178		AU-008G Drive Coil								
ACTR	Raw Material	FIFO	EACH	000		G011715	2/7/2013	1.000	7.0100	7.01
						0006008	7/9/2013	5.000	7.0100	35.05
						Item Warehouse 000 Total:		6.000	7.0100	42.06
PP12100751		AU-008GX1 Housing								
ACTR	Raw Material	FIFO	EACH	000		0006683	1/10/2015	6.000	98.8150	592.89
PP12101881		AA-140J-w/out Electrical hole								
ACTR	Raw Material	FIFO	EACH	000		0007156	1/13/2016	10.000	128.5680	1,285.68
PP12101923		AA-140J & 090J Base Plate								
ACTR	Raw Material	FIFO	EACH	000		0006657	12/6/2014	2.000	104.2050	208.41
						0007247	3/12/2016	11.000	149.0400	1,639.44
						0007342	5/7/2016	18.000	126.2700	2,272.86
						Item Warehouse 000 Total:		31.000	132.9261	4,120.71
PP12102920		AA140 & 090 BASEPLATE METRIC								
ACTR	Raw Material	FIFO	EACH	000		0006657	12/6/2014	5.000	100.6140	503.07
PP12102944		AU-008G Top Plate-Metric								
ACTR	Raw Material	FIFO	EACH	000		0006697	1/24/2015	5.000	209.6040	1,048.02
PP12103489		Papec Pushrod								
ACTR	Raw Material	FIFO	EACH	000		0007220	2/20/2016	12.000	64.5850	775.02
						0007311	4/23/2016	16.000	69.8625	1,117.80
						Item Warehouse 000 Total:		28.000	67.6007	1,892.82
PP12103759		AU-008GX1 Base Plate; Modified								
ACTR	Finished Good	FIFO	EACH	000		0006676	12/20/2014	5.000	113.7840	568.92
PP12106145		Disk, Coil Insulating								
ACTR	Finished Good	FIFO	EACH	000		G012639	7/7/2014	78.000	1.9000	148.20
TD12100116		AA-050H DRIVE ROD								
ACTR	Raw Material	FIFO	EACH	000		0007151	12/30/2015	4.000	174.8150	699.26
TD12100177		AU-008G DRIVE ROD								
ACTR	Raw Material	FIFO	EACH	000		0006630	10/25/2014	6.000	97.1117	582.67
TD12102922		TD .5 dia. x 6 long x 2 lams								
ACTR	Raw Material	FIFO	EACH	000		0007212	2/13/2016	5.000	603.8700	3,019.35
VE12100015		AA-140 Spring (B0750-040S)								

Run Date: 6/30/2016 7:34:36AM

I/M Date: 6/30/2016

Page: 2

User Logon: LP

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: ACTR Actuator Components										
Item Code	Item Description		Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation								
VE12100015	AA-140 Spring (B0750-040S)									
ACTR	Raw Material	FIFO	EACH	000		G013896	10/26/2015	21.000	1.9200	40.32
						G013991	1/7/2016	50.000	1.9180	95.90
						Item Warehouse 000 Total:		71.000	1.9186	136.22
VE12100016	LSI-0607-04 Bearing									
ACTR	Raw Material	FIFO	EACH	000		G013878	10/20/2015	14.000	1.3300	18.62
VE12100017	Receptacle									
ACTR	Raw Material	FIFO	EACH	000		G007708	9/29/2006	3.000	14.3400	43.02
						G008748	4/7/2008	30.000	18.6500	559.50
						Item Warehouse 000 Total:		33.000	18.2582	602.52
VE12100018	Cable Plug JBXFD0G02MCSDSMR									
ACTR	Raw Material	FIFO	EACH	000		G008550	12/14/2007	14.000	15.0200	210.28
VE12100179	AU-008G Belleville Spring									
ACTR	Raw Material	FIFO	EACH	000		G006957	8/2/2005	578.000	0.1520	87.88
						0005269	1/20/2012	1.000	0.1520	0.15
						0006007	7/9/2013	2.000	0.1520	0.30
						0006008	7/9/2013	9.000	0.1520	1.36
						Item Warehouse 000 Total:		590.000	0.1520	89.69
VE12101295	4-40 By 1/4 Button Head Hex So									
ACTR	Raw Material	FIFO	EACH	000		G012468	5/28/2014	75.000	0.1081	8.11
						Product Line ACTR Total:				26,288.15

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: CU15 CU18										
Item Code	Item Description		Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation								
PP12106645	Pole, Top									
CU15	Finished Good	FIFO	EACH	000		G012105	9/20/2013	122,000	17.0000	2,074.00
PP12106646	Pole, Bottom									
CU15	Finished Good	FIFO	EACH	000		G012105	9/20/2013	104,000	18.0000	1,872.00
PP12106647	Pole, Ring									
CU15	Finished Good	FIFO	EACH	000		G012181	11/11/2013	42,000	27.5000	1,155.00
						0006275	1/28/2014	4,000	27.5000	110.00
						0006285	1/31/2014	10,000	27.5000	275.00
						Item Warehouse 000 Total:		56,000	27.5000	1,540.00
PP12106652	Tube, Return Path									
CU15	Finished Good	FIFO	EACH	000		G012181	11/11/2013	19,000	56.0000	1,064.00
						0006275	1/28/2014	2,000	56.0000	112.00
						0006285	1/31/2014	5,000	56.0000	280.00
						Item Warehouse 000 Total:		26,000	56.0000	1,456.00
PP12106655-1	CU18 Coll Assy									
CU15	Finished Good	FIFO	EACH	000		G013922	11/9/2015	6,000	9.4500	56.70
PP12106665	CU-18 Bobbin									
CU15	Finished Good	FIFO	EACH	000		G013847	10/12/2015	20,000	19.4700	389.40
PP12106746	CU18 Magnet									
CU15	Finished Good	FIFO	EACH	000		0006019	7/13/2013	1,349,000	2.4708	3,333.05
						00005188	7/17/2013	12,000	2.4708	29.65
						Item Warehouse 000 Total:		1,361,000	2.4708	3,362.70
PP12106747	Stack Assy									
CU15	Finished Good	FIFO	EACH	000		0006657	12/6/2014	45,000	226.9380	10,212.21
						0006820	4/25/2015	2,000	245.8400	491.68
						Item Warehouse 000 Total:		47,000	227.7423	10,703.89
PP12106752	PCB, CU18									
CU15	Finished Good	FIFO	EACH	000		00005029	10/2/2012	3,000	2.6600	7.98
						0005624	12/11/2012	2,000	2.6600	5.32
						0005838	5/9/2013	3,000	2.6600	7.98
						0005851	5/15/2013	1,000	2.6600	2.66
						00005279	11/1/2013	4,000	2.6600	10.64
						0006275	1/28/2014	2,000	2.6600	5.32
						0006285	1/31/2014	5,000	2.6600	13.30
						00005729	2/26/2016	4,000	2.6600	10.64
						Item Warehouse 000 Total:		24,000	2.6600	63.84
PP12106754	Electronics Box									
CU15	Finished Good	FIFO	EACH	000		00005729	2/26/2016	2,000	73.8450	147.69
						00005743	3/28/2016	11,000	73.8455	812.30
						Item Warehouse 000 Total:		13,000	73.8454	959.99
PP12107248	Flexure, English									
CU15	Finished Good	FIFO	EACH	000		G012274	3/3/2014	1,000	39.8100	39.81
						0006364	3/14/2014	5,000	39.8125	199.06
						00005743	3/28/2016	1,000	39.8100	39.81
						Item Warehouse 000 Total:		7,000	39.8114	278.68
PP12107249	Housing English									
CU15	Finished Good	FIFO	EACH	000		G012857	8/28/2014	12,000	61.2500	735.00
						00005496	12/9/2014	1,000	61.2500	61.25
						Item Warehouse 000 Total:		13,000	61.2500	796.25
PP12107250	CU18A English									
CU15	Finished Good	FIFO	EACH	000		0007311	4/23/2016	2,000	798.1050	1,596.21
PP12107252	Flexure, Metric									
CU15	Finished Good	FIFO	EACH	000		G012857	8/28/2014	12,000	39.8125	477.75
						00005743	3/28/2016	1,000	39.8100	39.81
						Item Warehouse 000 Total:		13,000	39.8123	517.56
PP12107253	Housing metric									
CU15	Finished Good	FIFO	EACH	000		G012857	8/28/2014	9,000	61.2500	551.25
PP12107255	CU18A Metric									
CU15	Finished Good	FIFO	EACH	000		0007249	3/16/2016	1,000	954.6800	954.68
PP12108109	Flexure, Mod-1									
CU15	Finished Good	FIFO	EACH	000		G012175	11/5/2013	79,000	24.0625	1,900.94
						G012189	11/20/2013	40,000	24.0625	962.50

Run Date: 6/30/2016 7:34:36AM

I/M Date: 6/30/2016

Page: 4

User Logon: LP

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: CU15 CU18										
Item Code	Item Description		Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation								
PP12108109	Flexure, Mod-1									
CU15	Finished Good	FIFO	EACH							
						Item Warehouse 000 Total:		119,000	24.0625	2,863.44
PP12108112	Housing Mod-1									
CU15	Finished Good	FIFO	EACH	000		G012171	11/1/2013	80,000	53.8750	4,310.00
PP12108128-1	Bobbin for 8110 Act									
CU15	Finished Good	FIFO	EACH	000		G011837	4/15/2013	122,000	0.3725	45.44
						0005822	4/23/2013	31,000	0.3725	11.54
						0006136	10/24/2013	1,000	0.3725	0.37
						Item Warehouse 000 Total:		154,000	0.3724	57.35
PP12108129	Coil Assy									
CU15	Finished Good	FIFO	EACH	000		G012088	9/17/2013	39,000	9.3300	363.87
						0006136	10/24/2013	1,000	9.3300	9.33
						Item Warehouse 000 Total:		40,000	9.3300	373.20
PP12108131	Tall Mass									
CU15	Finished Good	FIFO	EACH	000		G012175	11/5/2013	100,000	59.5000	5,950.00
PP12108149	Ground Wire									
CU15	Finished Good	FIFO	EACH	000		G011888	5/24/2013	127,000	1.6100	204.47
						0006136	10/24/2013	1,000	1.6100	1.61
						Item Warehouse 000 Total:		128,000	1.6100	206.08
TD12106649	T-D 0.520x0.290 lg x 13L									
CU15	Finished Good	FIFO	EACH	000		0006048	8/6/2013	170,000	73.9929	12,578.79
VE12103019-053	SHCS 92185A151									
CU15	Finished Good	FIFO	EACH	000		G011867	5/9/2013	62,000	0.1240	7.69
						00005188	7/17/2013	11,000	0.1236	1.36
						0006136	10/24/2013	5,000	0.1240	0.62
						00005276	11/1/2013	15,000	0.1240	1.86
						0006275	1/28/2014	10,000	0.1240	1.24
						0006285	1/31/2014	25,000	0.1240	3.10
						Item Warehouse 000 Total:		128,000	0.1240	15.87
VE12103019-054	SHCS 92196A107									
CU15	Finished Good	FIFO	EACH	000		G012932	9/19/2014	83,000	0.0406	3.37
						00005729	2/26/2016	11,000	0.0409	0.45
						Item Warehouse 000 Total:		94,000	0.0406	3.82
VE12103021-070	ORing 9464K261									
CU15	Finished Good	FIFO	EACH	000		G014050	2/5/2016	47,000	0.2102	9.88
VE12105430	O Ring 9464K281									
CU15	Finished Good	FIFO	EACH	000		G011867	5/9/2013	22,000	0.2095	4.61
						0006136	10/24/2013	1,000	0.2098	0.20
						00005277	11/1/2013	3,000	0.2100	0.63
						Item Warehouse 000 Total:		26,000	0.2092	5.44
VE12106653	Film Adhesive DA4518/1080 blac									
CU15	Raw Material	FIFO	FEET	000		G011421	8/3/2012	100,000	3.3000	330.00
VE12106739	LFI-0304-04 Bearing									
CU15	Finished Good	FIFO	EACH	000		G011840	4/16/2013	36,000	0.4081	14.69
						0005838	5/9/2013	6,000	0.4080	2.44
						0006136	10/24/2013	2,000	0.4080	0.81
						00005276	11/1/2013	6,000	0.4083	2.45
						0006275	1/28/2014	4,000	0.4080	1.63
						0006285	1/31/2014	10,000	0.4080	4.08
						Item Warehouse 000 Total:		64,000	0.4078	26.10
VE12106753	Fuse, 1.6 Amp (RXEF-160)									
CU15	Finished Good	FIFO	EACH	000		G014072	2/12/2016	50,000	0.2600	13.00
VE12106755	Connector FSFDK4.5									
CU15	Finished Good	FIFO	EACH	000		00005729	2/26/2016	3,000	13.5000	40.50
VE12106756	Cable, 2 Meter length, 1P68									
CU15	Finished Good	FIFO	EACH	000		G014091	2/18/2016	1,000	19.5000	19.50
VE12106757	SHCS 91274A008									
CU15	Finished Good	FIFO	EACH	000		G008533	12/4/2007	93,000	0.2272	21.13
						W0003877	1/29/2008	9,000	0.2272	2.04
						Item Warehouse 000 Total:		102,000	0.2272	23.17
VE12106759	Quick Disconnect PQ-MC08N -PKG									
CU15	Finished Good	FIFO	EACH	000		G011527	10/8/2012	18,000	1.3000	23.40

Run Date: 6/30/2016 7:34:36AM

I/M Date: 6/30/2016

Page: 5

User Logon: LP

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: CU15 CU18										
Item Code	Item Description		Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation								
VE12106760	1/4 inch Tubing									
CU15	Finished Good	FIFO	EACH	000		G008063	4/24/2007	33.000	0.1242	4.10
VE12106761	Hose Barb									
CU15	Finished Good	FIFO	EACH	000		G008063	4/24/2007	16.000	0.4900	7.84
VE12106762	1/8 inch Hose									
CU15	Finished Good	FIFO	EACH	000		G008063	4/24/2007	50.000	0.3410	17.05
VE12106763	Muffler									
CU15	Finished Good	FIFO	EACH	000		G008079	5/1/2007	9.000	3.9500	35.55
VE12106764	Seal Plug MSP-1000-303									
CU15	Finished Good	FIFO	EACH	000		G011880	5/20/2013	132.000	3.1500	415.80
						0006136	10/24/2013	2.000	3.1500	6.30
						0006235	12/31/2013	20.000	3.1500	63.00
						0006275	1/28/2014	4.000	3.1500	12.60
						0006285	1/31/2014	10.000	3.1500	31.50
						Item Warehouse 000 Total:		168.000	3.1500	529.20
VE12106765	Quick Disconnect									
CU15	Finished Good	FIFO	EACH	000		G008063	4/24/2007	11.000	1.0300	11.33
VE12106766	6mm Tubing									
CU15	Finished Good	FIFO	EACH	000		G008063	4/24/2007	46.000	0.1400	6.58
VE12106767	Hose Barb (for metric)									
CU15	Finished Good	FIFO	EACH	000		G008179	6/12/2007	5.000	0.9000	4.50
VE12106768	4mm Hose									
CU15	Finished Good	FIFO	FOOT	000		G008063	4/24/2007	21.000	0.2390	5.02
VE12106770	Seal Plug (for Metric)									
CU15	Finished Good	FIFO	EACH	000		G013916	11/4/2015	6.000	4.1000	24.60
						00005729	2/26/2016	2.000	4.1000	8.20
						00005764	4/20/2016	2.000	4.1000	8.20
						Item Warehouse 000 Total:		10.000	4.1000	41.00
VE12106772	6 M Length Cable, IP68									
CU15	Finished Good	FIFO	EACH	000		G014037	1/27/2016	2.000	32.4000	64.80
VE12106782	Helical Coil Insert 1185-06CN									
CU15	Finished Good	FIFO	EACH	000		G014066	2/10/2016	50.000	0.6030	30.15
						00005729	2/26/2016	20.000	0.6030	12.06
						Item Warehouse 000 Total:		70.000	0.6030	42.21
VE12106792	Set Screw 91375A561									
CU15	Finished Good	FIFO	EACH	000		G008189	6/22/2007	96.000	0.1370	13.15
VE12106793	Set Screw 91390A133									
CU15	Finished Good	FIFO	EACH	000		G008189	6/22/2007	100.000	0.1235	12.35
VE12107256	Oring 2418t132									
CU15	Finished Good	FIFO	EACH	000		G011875	5/13/2013	48.000	0.3288	15.78
						00005188	7/17/2013	38.000	0.3289	12.50
						0006136	10/24/2013	1.000	0.3290	0.32
						00005276	11/1/2013	3.000	0.3300	0.99
						00005279	11/1/2013	1.000	0.3300	0.33
						0006275	1/28/2014	2.000	0.3290	0.65
						0006285	1/31/2014	5.000	0.3290	1.64
						Item Warehouse 000 Total:		98.000	0.3287	32.21
VE12108146	T118506C276 Tangless Insert									
CU15	Finished Good	FIFO	EACH	000		G011653	1/14/2013	1,664.000	0.1318	219.30
						G011701	1/31/2013	250.000	0.1318	32.95
						00005151	4/23/2013	24.000	0.1317	3.16
						0006275	1/28/2014	10.000	0.1318	1.31
						0006285	1/31/2014	25.000	0.1318	3.29
						Item Warehouse 000 Total:		1,973.000	0.1318	260.01
VE12108215	92311a563 setscrew									
CU15	Finished Good	FIFO	EACH	000		00000763	6/21/2013	48.000	0.0000	0.00
VE12108216	92029A260 setscrew									
CU15	Finished Good	FIFO	EACH	000		00000763	6/21/2013	5.000	0.0000	0.00
Product Line CU15 Total:										55,109.59

Inventory Valuation Report
Sorted by Product Line

Document Page 23 of 119

ETREMA Products, Inc. (ETR)

Product Line: DY Dysprosium

Item Code	Item Description		Unit of			Receipt	Receipt			
Product Line	Product Type	Valuation	Measure	Whse	Lot/Serial Number	Number	Date	Quantity On Hand	Unit Cost	Inventory Value
DY		Dysprosium								
DY	Raw Material	FIFO	GRAM	000		G010998	11/2/2011	20,384.500	1.1620	23,686.79
						G011005	11/3/2011	15,965.700	1.1620	18,552.14
						00005680	12/30/2015	6.600	1.1621	7.67
						Item Warehouse 000 Total:		36,356.800	1.1620	42,246.60
						Product Line DY Total:				42,246.60

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: GALF Galfenol from Bridgman													
Item Code	Item Description				Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
Product Line	Product Type	Valuation											
023GD	23mm Galfenol Bridgman												
GALF	Raw Material	FIFO	MM	000			00005674	12/27/2015		114.000	3.9913	455.01	
							00005758	4/13/2016		27.000	3.9915	107.77	
							00005765	4/20/2016		100.000	3.9913	399.13	
							00005772	4/29/2016		127.000	3.9913	506.90	
							Item Warehouse 000 Total:			368.000	3.9913	1,468.81	
023GDSA	23mm Ga Bridgman stress anneal												
GALF	Raw Material	FIFO	MM	000			0006730	2/14/2015		401.000	4.7576	1,907.81	
							00005615	8/21/2015		77.000	4.7577	366.34	
							00005643	10/28/2015		31.000	4.7577	147.49	
							00005720	2/17/2016		43.000	4.7577	204.58	
							Item Warehouse 000 Total:			552.000	4.7576	2,626.22	
024GM	24mm bottom pour Galfenol												
GALF	Raw Material	FIFO	MM	000			0006908	9/19/2015		322.000	2.3661	761.89	
							0007365	5/21/2016		1,309.000	2.3626	3,092.64	
							Item Warehouse 000 Total:			1,631.000	2.3633	3,854.53	
GALLIUM-4N	Gallium												
GALF	Raw Material	FIFO	GRAM	000			0007359	5/18/2016		940.200	0.6368	598.71	
							G014217	5/18/2016		10,000.000	0.5462	5,462.00	
							Item Warehouse 000 Total:			10,940.200	0.5540	6,060.71	
							Product Line GALF Total:				14,010.27		

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: MAG Permanent Magnet Material										
Item Code	Item Description		Unit of			Receipt	Receipt			
Product Line	Product Type	Valuation	Measure	Whse	Lot/Serial Number	Number	Date	Quantity On Hand	Unit Cost	Inventory Value
NDFEB35		NdFeB35								
MAG	Raw Material	FIFO	GRAM	000		G010586	3/29/2011	1,113.500	0.0856	95.29
						G010589	3/30/2011	5,966.000	0.0428	255.18
						00005005	8/20/2012	590.000	0.0428	25.25
						00005412	5/30/2014	630.000	0.0428	26.96
						Item Warehouse 000 Total:		8,299.500	0.0485	402.68
SMCO28		Samarium Cobalt 28								
MAG	Raw Material	FIFO	GRAM	000		00004890	1/18/2012	1,634.600	0.2520	411.92
						00005451	9/10/2014	1,615.000	0.2520	406.98
						Item Warehouse 000 Total:		3,249.600	0.2520	818.90
						Product Line MAG Total:				1,221.58

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: PT AMS										
Item Code	Item Description		Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation								
PP12102309		GUIDE, PUSH ROD								
PT	Raw Material	FIFO	EACH	000		0007223	2/25/2016	1.000	93.9600	93.96
PP12102331		FLUX PLUG rev a								
PT	Raw Material	FIFO	EACH	000		0007046	10/31/2015	1.000	27.8600	27.86
						0007223	2/25/2016	1.000	27.8625	27.86
						Item Warehouse 000 Total:		2.000	27.8600	55.72
PP12102368		COIL								
PT	Raw Material	FIFO	EACH	000		0007223	2/25/2016	1.000	370.0000	370.00
PP12102499		INSERT CARTRIDGE								
PT	Raw Material	FIFO	EACH	000		G006012	7/12/2004	3.000	224.2500	672.75
PP12102543		CONNECTING ROD								
PT	Raw Material	FIFO	EACH	000		0004565	3/20/2010	2.000	241.7850	483.57
						0007223	2/25/2016	1.000	241.7867	241.78
						Item Warehouse 000 Total:		3.000	241.7833	725.35
PP12103232		SHIELD, POWER DISTRIBUTION PAN								
PT	Finished Good	FIFO	EACH	000		G014010	1/18/2016	2.000	20.0000	40.00
PP12103233		Standoff								
PT	Finished Good	FIFO	EACH	000		0004062	9/13/2008	6.000	4.8033	28.82
						00004752	2/2/2011	17.000	4.8000	81.67
						00005120	2/28/2013	12.000	4.8042	57.65
						00005478	11/5/2014	1.000	4.8000	4.80
						Item Warehouse 000 Total:		36.000	4.8039	172.94
PP12103633		Printed Wiring Board								
PT	Raw Material	FIFO	EACH	000		G006133	8/24/2004	9.000	15.6300	140.67
PP12103636		CIRCUIT CARD ASSY, MOTHERBOARD								
PT	Raw Material	FIFO	EACH	000		0007330	4/30/2016	1.000	147.6100	147.61
PP12103637		PWB, MOTHERBOARD								
PT	Raw Material	FIFO	EACH	000		G012314	3/28/2014	12.000	18.7500	225.00
PP12103789		NAMEPLATE								
PT	Raw Material	FIFO	EACH	000		G007794	11/9/2006	1.000	8.4000	8.40
PP12103940		Wire Duct w/cover								
PT	Finished Good	FIFO	EACH	000		G008939	7/11/2008	16.000	5.3200	85.12
PP12103941		Cover, Wire Duct								
PT	Finished Good	FIFO	EACH	000		G008946	7/15/2008	18.000	1.3700	24.66
PP12104051		Insert Cartridge, Face and Dia								
PT	Raw Material	FIFO	EACH	000		0006394	4/4/2014	3.000	293.7667	881.30
						0007223	2/25/2016	1.000	293.7671	293.76
						Item Warehouse 000 Total:		4.000	293.7650	1,175.06
PP12105006		CABLE, DIGITAL COMMUNICATIONS								
PT	Raw Material	FIFO	EACH	000		00005722	2/22/2016	1.000	240.7800	240.78
PP12105008		CABLE, E-STOP								
PT	Raw Material	FIFO	EACH	000		0007019	10/23/2015	1.000	19.0550	19.05
PP12105393		Circuit Board								
PT	Raw Material	FIFO	EACH	000		G004055	9/3/2002	38.000	7.1732	272.58
PP12105394		Circuit Card Assembly, Amplifi								
PT	Finished Good	FIFO	EACH	000		0007128	12/12/2015	1.000	220.0700	220.07
PP12105986		FP2.05X5.225-GKE Flat Plate (S								
PT	Raw Material	FIFO	EACH	000		G005268	12/3/2003	3.000	4.9800	14.94
PP12105989		Amplifier Interface Circuit Ca								
PT	Finished Good	FIFO	EACH	000		00005120	2/28/2013	1.000	62.2700	62.27
						00005226	8/27/2013	1.000	62.2700	62.27
						00005231	8/27/2013	1.000	62.2700	62.27
						Item Warehouse 000 Total:		3.000	62.2700	186.81
PP12105990		Amplifier Interface PCB								
PT	Raw Material	FIFO	EACH	000		G005270	12/3/2003	1.000	24.4580	24.46
PP12105991		Cable Assy, Module Jumper								
PT	Finished Good	FIFO	EACH	000		00005120	2/28/2013	1.000	70.9400	70.94
						00005226	8/27/2013	1.000	70.9400	70.94
						Item Warehouse 000 Total:		2.000	70.9400	141.88
PP12106295		Feedback Sensor Interface board								
PT	Raw Material	FIFO	EACH	000		G006787	5/31/2005	1.000	57.7500	57.75
PP12106327		Connector Bracket								
PT	Raw Material	FIFO	EACH	000		OVERDIST		2.000	12.9400	25.88

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: PT AMS										
Item Code	Item Description		Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation								
PP12106475		AMS Din Rail Assy								
PT	Raw Material	FIFO	EACH	000		OVERDIST		2.000	0.0000	0.00
PP12106810		Printed Circuit Board - AMS								
PT	Raw Material	FIFO	EACH	000		OVERDIST		3.000	69.8300	209.49
PP12106987		Breakout Board								
PT	Raw Material	FIFO	EACH	000		00000730	5/7/2008	3.000	0.0000	0.00
PP12108066		Cable, AMS I/O								
PT	Raw Material	FIFO	EACH	000		00005657	12/4/2015	1.000	0.0000	0.00
PP12108068		CCA, AMS Adapter, 100 pin								
PT	Raw Material	FIFO	EACH	000		00005657	12/4/2015	1.000	0.0000	0.00
PP12108072		PCB AMS Adapter 62-pin								
PT	Raw Material	FIFO	EACH	000		G013232	2/2/2015	10.000	25.8100	258.10
PP12108173		PCB, Dspace Cable Converter								
PT	Raw Material	FIFO	EACH	000		G012049	8/29/2013	8.000	26.4988	211.99
PP12108238		Backshell, Top								
PT	Raw Material	FIFO	EACH	000		0006228	12/21/2013	1.000	63.5500	63.55
PP12108239		Backshell, Base								
PT	Raw Material	FIFO	EACH	000		0006228	12/21/2013	1.000	97.7800	97.78
PP12109294		Panel, Front, Amp Interface								
PT	Raw Material	FIFO	EACH	000		00005612	8/20/2015	4.000	0.0000	0.00
PP12109296		CCA, Amp Interface								
PT	Raw Material	FIFO	EACH	000		00005612	8/20/2015	4.000	0.0000	0.00
PP12109303		Cable, Proportional Amp								
PT	Raw Material	FIFO	EACH	000		00005612	8/20/2015	7.000	0.0000	0.00
PP12109624		Shield, Transformer								
PT	Raw Material	FIFO	EACH	000		G014010	1/18/2016	2.000	18.0000	36.00
PP12109666-1		Nut Plate								
PT	Raw Material	FIFO	EACH	000		00005753	4/7/2016	23.000	0.0000	0.00
TD12102308		T-D Rod 20 dia. x 254 x 3L								
PT	Raw Material	FIFO	EACH	000		0007164	1/21/2016	1.000	1,742.1500	1,742.15
						0007223	2/25/2016	1.000	1,742.1500	1,742.15
						Item Warehouse 000 Total:		2.000	1,742.1500	3,484.30
VE12101260		Shrink Tube, Dia .25 Black								
PT	Raw Material	FIFO	FEET	000		G013925	11/11/2015	23.000	0.7417	17.06
VE12101304		Shrink Tube, Dia 1/16 Black								
PT	Raw Material	FIFO	FEET	000		G013887	10/22/2015	121.000	0.3231	39.09
						0007223	2/25/2016	1.000	0.3230	0.32
						Item Warehouse 000 Total:		122.000	0.3230	39.41
VE12101769		SPRING, PRELOAD, ROLEX P/N AM50								
PT	Raw Material	FIFO	EACH	000		0007223	2/25/2016	3.000	9.0400	27.12
VE12102100		SOCKET HEAD CAP SCREW								
PT	Raw Material	FIFO	EACH	000		G003922	7/23/2002	26.000	0.2285	5.94
						0007223	2/25/2016	10.000	0.2284	2.28
						Item Warehouse 000 Total:		36.000	0.2283	8.22
VE12102159		HEX NUT, M2, 90690A030								
PT	Raw Material	FIFO	EACH	000		G003895	7/15/2002	21.000	0.0348	0.73
						G003922	7/23/2002	300.000	0.0345	10.35
						W0001403	9/5/2002	4.000	0.0345	0.14
						0007223	2/25/2016	2.000	0.0345	0.06
						Item Warehouse 000 Total:		327.000	0.0345	11.28
VE12102306		BUSHING, IGLIDE TSM-2022-20								
PT	Raw Material	FIFO	EACH	000		G011274	4/19/2012	1.000	8.2000	8.20
						0007223	2/25/2016	1.000	8.2000	8.20
						Item Warehouse 000 Total:		2.000	8.2000	16.40
VE12102312		HEX NUT, M16								
PT	Raw Material	FIFO	EACH	000		G008189	6/22/2007	12.000	0.5183	6.22
						0007223	2/25/2016	1.000	0.5188	0.51
						Item Warehouse 000 Total:		13.000	0.5177	6.73
VE12102313		O-RING, VITON, PARKER P/N 2-212								
PT	Raw Material	FIFO	EACH	000		G009209	2/26/2009	24.000	0.7500	18.00
						0007223	2/25/2016	2.000	0.7500	1.50
						Item Warehouse 000 Total:		26.000	0.7500	19.50
VE12102329		LVDT, 02560407-006 025MHR-006								

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: PT AMS										
Item Code	Item Description		Unit of	Whse	Lot/Serial Number	Receipt	Receipt	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation	Measure			Number	Date			
VE12102329	LVDT,02560407-006		025MHR-006							
PT	Raw Material	FIFO	EACH	000		0007223	2/25/2016	1,000	233.0000	233.00
						G014115	3/3/2016	2,000	133.0000	266.00
						Item Warehouse 000 Total:		3,000	166,3333	499.00
VE12102505	SOCKET HEAD CAP SCREW,M6 X 20									
PT	Raw Material	FIFO	EACH	000		G013867	10/15/2015	79,000	0.1306	10.32
						0007223	2/25/2016	10,000	0.1306	1.30
						Item Warehouse 000 Total:		89,000	0.1306	11.62
VE12102506	SOCKET HEAD CAP SCREW,M6 X 14									
PT	Raw Material	FIFO	EACH	000		00000402	5/3/2000	40,000	0.0760	3.04
						0007223	2/25/2016	1,000	0.0762	0.07
						Item Warehouse 000 Total:		41,000	0.0759	3.11
VE12102799	Yageo CFR-50JB-2R7									
PT	Raw Material	FIFO	EACH	000		G009984	4/1/2010	19,000	0.0579	1.10
VE12102957	CONNECTOR, BNC (AMPHENOL 31-10									
PT	Raw Material	FIFO	EACH	000		G004330	1/9/2003	7,000	2.2250	15.58
VE12103019-003	Socket Head Cap Screw (SH/0.16									
PT	Raw Material	FIFO	EACH	000		0007223	2/25/2016	11,000	0.0562	0.61
VE12103019-017	Screw (SH/0.250-20X4,000/CS)									
PT	Finished Good	FIFO	EACH	000		G002607	3/15/2001	55,000	0.5940	32.67
						1	8/9/2001	2,000	0.5940	1.19
						PHY	12/27/2001	4,000	0.5940	2.38
						Item Warehouse 000 Total:		61,000	0.5941	36.24
VE12103021-021	O-Ring 2-153-N674-70									
PT	Raw Material	FIFO	EACH	000		G005090	10/14/2003	1,000	0.3000	0.30
						0007223	2/25/2016	2,000	0.3000	0.60
						Item Warehouse 000 Total:		3,000	0.3000	0.90
VE12103055	Power Distribution Block									
PT	Finished Good	FIFO	EACH	000		G011211	3/6/2012	1,000	33.5100	33.51
VE12103093	Pushbutton, Green Cutler Hamme									
PT	Finished Good	FIFO	EACH	000		1	8/31/2001	1,000	8.3400	8.34
VE12103094	Pushbutton, Red Cutler Hammer									
PT	Finished Good	FIFO	EACH	000		G008973	8/1/2008	1,000	71.2500	71.25
VE12103111	Terminal Strip									
PT	Finished Good	FIFO	EACH	000		G001658	7/13/2000	15,000	1.8800	28.20
						PHY	12/27/2001	1,000	1.8800	1.88
						Item Warehouse 000 Total:		16,000	1.8800	30.08
VE12103112	Relay, 2PDT, 20A, 12VDC									
PT	Finished Good	FIFO	EACH	000		00005120	2/28/2013	3,000	16.8900	50.67
						00005226	8/27/2013	3,000	16.8900	50.67
						Item Warehouse 000 Total:		6,000	16.8900	101.34
VE12103113	Relay, 2PDT, 20A,120VAC									
PT	Finished Good	FIFO	EACH	000		00005120	2/28/2013	3,000	12.6100	37.83
						00005226	8/27/2013	3,000	12.6100	37.83
						Item Warehouse 000 Total:		6,000	12.6100	75.66
VE12103115	LVDT VOLTAGE MODULE (TRW SCHAE									
PT	Raw Material	FIFO	EACH	000		OVERDIST		1,000	163.0000	163.00
						G008949	7/17/2008	2,000	169.0000	338.00
						00005501	12/10/2014	1,000	169.0000	169.00
						Item Warehouse 000 Total:		4,000	167,5000	670.00
VE12103231-007	Hex Nut (HN/0.250-20/H/SS									
PT	Finished Good	FIFO	EACH	000		G005108	10/22/2003	81,000	0.0286	2.32
						00004752	2/2/2011	61,000	0.0300	1.75
						00005722	2/22/2016	3,000	0.0300	0.09
						Item Warehouse 000 Total:		145,000	0.0287	4.16
VE12103231-008	Hex Nut (HN/0.138-32/H/SS)									
PT	Finished Good	FIFO	EACH	000		G004326	1/8/2003	2,000	0.0250	0.05
VE12103231-011	Hex Nut (HN/0.112-40/H/SS									
PT	Raw Material	FIFO	EACH	000		G011924	6/11/2013	131,000	0.0271	3.55
						0006717	1/30/2015	4,000	0.0271	0.10
						00005722	2/22/2016	12,000	0.0275	0.33
						0007223	2/25/2016	4,000	0.0271	0.10

Run Date: 6/30/2016 7:34:36AM

I/M Date: 6/30/2016

Page: 12

User Logon: LP

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: PT AMS												
Item Code		Item Description										
Product Line	Product Type	Valuation	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value		
VE12103231-011		Hex Nut (HN/0.112-40/H/SS										
PT	Raw Material	FIFO	EACH									
Item Warehouse 000 Total:								151.000	0.0270	4.08		
VE12103231-012		HEX NUT (HN/M6X1.0/S1/SS)										
PT	Raw Material	FIFO	EACH	000		G002607	3/15/2001	72.000	0.0393	2.83		
						00005120	2/28/2013	2.000	0.0400	0.08		
						00005722	2/22/2016	2.000	0.0400	0.08		
Item Warehouse 000 Total:								76.000	0.0393	2.99		
VE12103391-002		WASHER (FWSAE/0.250/SS)										
PT	Finished Good	FIFO	EACH	000		00004752	2/2/2011	7.000	0.0214	0.15		
						00005120	2/28/2013	5.000	0.0200	0.10		
						00005722	2/22/2016	5.000	0.0200	0.10		
Item Warehouse 000 Total:								17.000	0.0206	0.35		
VE12103391-004		Washer (FW SAE/#6/SS)										
PT	Finished Good	FIFO	EACH	000		G003922	7/23/2002	115.000	0.0123	1.42		
						W0004779	9/8/2010	2.000	0.0123	0.02		
						0004788	9/16/2010	2.000	0.0123	0.02		
Item Warehouse 000 Total:								119.000	0.0123	1.46		
VE12103391-005		WASHER, FLAT (FW SAE/#4/SS)										
PT	Raw Material	FIFO	EACH	000		0004981	4/22/2011	8.000	0.0143	0.11		
						00005722	2/22/2016	12.000	0.0142	0.17		
						0007223	2/25/2016	4.000	0.0140	0.05		
Item Warehouse 000 Total:								24.000	0.0138	0.33		
VE12103503-002		SCREW, PAN HEAD MACHINE (PH/0.										
PT	Raw Material	FIFO	EACH	000		G010742	7/14/2011	17.000	0.0376	0.64		
VE12103503-003		SCREW, PAN HEAD MACHINE (PH/0.										
PT	Raw Material	FIFO	EACH	000		G013842	10/9/2015	96.000	0.0454	4.36		
VE12103503-004		SCREW, PAN HEAD MACHINE (PH/0.										
PT	Raw Material	FIFO	EACH	000		G013217	1/23/2015	81.000	0.0430	3.48		
						0006717	1/30/2015	4.000	0.0430	0.17		
Item Warehouse 000 Total:								85.000	0.0429	3.65		
VE12103503-005		SCREW, (PH/0.112-40X0.625/SS)										
PT	Raw Material	FIFO	EACH	000		G002607	3/15/2001	56.000	0.0227	1.27		
						PHY	12/27/2001	2.000	0.0227	0.05		
						W0001456	10/15/2002	2.000	0.0227	0.05		
Item Warehouse 000 Total:								60.000	0.0228	1.37		
VE12103503-006		SCREW, (PH/0.112-40X1.250/SS)										
PT	Raw Material	FIFO	EACH	000		G002607	3/15/2001	56.000	0.0442	2.48		
						1	8/9/2001	4.000	0.0442	0.18		
						PHY	12/27/2001	2.000	0.0442	0.09		
						W0001456	10/15/2002	2.000	0.0442	0.09		
Item Warehouse 000 Total:								64.000	0.0444	2.84		
VE12103503-007		Screw (PH/0.138-32X0.75/SS)										
PT	Finished Good	FIFO	EACH	000		G002607	3/15/2001	4.000	0.0356	0.14		
						PHY	12/27/2001	12.000	0.0356	0.43		
						W0001456	10/15/2002	12.000	0.0356	0.43		
Item Warehouse 000 Total:								28.000	0.0357	1.00		
VE12103503-009		SCREW (PH/0.190-32X0.375/SS)										
PT	Raw Material	FIFO	EACH	000		G007813	11/30/2006	47.000	0.0687	3.23		
						00005120	2/28/2013	1.000	0.0700	0.07		
Item Warehouse 000 Total:								48.000	0.0688	3.30		
VE12103503-010		Screw (PH/0.138-32x0.625/SS										
PT	Finished Good	FIFO	EACH	000		G003922	7/23/2002	159.000	0.0238	3.78		
VE12103503-011		M2x0.4x10 Pan Head 92000A017										
PT	Raw Material	FIFO	EACH	000		G006822	6/13/2005	102.000	0.0306	3.12		
VE12103529		GROUND LUG (MARATHON GL02)										
PT	Raw Material	FIFO	EACH	000		G005623	3/24/2004	4.000	1.9800	7.92		
VE12103533		CABLE TIE, 8 INCH (PANDUIT PLT										
PT	Raw Material	FIFO	EACH	000		G003569	3/25/2002	52.000	0.2110	10.97		
VE12103612		Plug/Connector										
PT	Raw Material	FIFO	EACH	000		1	8/31/2001	8.000	0.0000	0.00		
VE12103625		Power Supply LPT22										
PT	Raw Material	FIFO	EACH	000		G013924	11/9/2015	1.000	41.5600	41.56		

Run Date: 6/30/2016 7:34:36AM

I/M Date: 6/30/2016

Page: 13

User Logon: LP

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: PT AMS										
Item Code	Item Description				Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
Product Line	Product Type	Valuation	Unit of Measure	Whse	Lot/Serial Number					
VE12103626		AC Connector								
PT	Raw Material	FIFO	EACH	000		G001062	2/1/2000	5.000	2.1700	10.85
VE12103627		POWER CORD (BELDEN 17745)								
PT	Raw Material	FIFO	EACH	000		00005722	2/22/2016	1.000	6.8300	6.83
VE12103638		RESISTOR, 374KOHM, 1%, 0.25 WA								
PT	Raw Material	FIFO	EACH	000		G007670	9/15/2006	81.000	0.0979	7.93
VE12103639		CAPACITOR, 2200pF, 5%, 50V								
PT	Raw Material	FIFO	EACH	000		G007670	9/15/2006	74.000	0.0478	3.54
VE12103645		STANDOFF, GROUNDING (PEM P/N S								
PT	Raw Material	FIFO	EACH	000		G002620	3/15/2001	21.000	0.2071	4.35
						1	8/9/2001	9.000	0.2070	1.86
						PHY	12/27/2001	3.000	0.2070	0.62
						Item Warehouse 000 Total:		33.000	0.2070	6.83
VE12103646		AC INLET, SNAP-IN (SCHURTER P/								
PT	Raw Material	FIFO	EACH	000		G001380	4/25/2000	21.000	1.8900	39.69
						PHY	12/27/2001	1.000	1.8900	1.89
						0004788	9/16/2010	1.000	1.8900	1.89
						Item Warehouse 000 Total:		23.000	1.8900	43.47
VE12103649		CONNECTOR (AMP P/N 745906-1)								
PT	Raw Material	FIFO	EACH	000		G007846	12/14/2008	12.000	9.5000	114.00
						0007141	12/18/2015	1.000	9.5000	9.50
						Item Warehouse 000 Total:		13.000	9.5000	123.50
VE12103692		BRACKET (SEMTRON P/N BRKT-3170								
PT	Raw Material	FIFO	EACH	000		G008942	7/11/2008	5.000	11.7000	58.50
VE12103697		CONNECTOR (MOLEX P/N 09-91-060								
PT	Raw Material	FIFO	EACH	000		G005951	6/21/2004	11.000	0.3845	4.23
						00005478	11/5/2014	1.000	0.3800	0.38
						Item Warehouse 000 Total:		12.000	0.3842	4.61
VE12103699		CONTACT, PIN (AMP P/N 66506-9)								
PT	Raw Material	FIFO	EACH	000		G014035	1/26/2016	40.000	0.3060	12.24
VE12103700-05		BELDEN 9919 05 GREEN								
PT	Raw Material	FIFO	EACH	000		00000567	5/16/2001	181.000	0.1536	27.81
VE12103700-10		BELDEN 9919 10 BLACK								
PT	Raw Material	FIFO	EACH	000		00000567	5/16/2001	174.000	0.1536	26.73
VE12103701		CONNECTOR (MOLEX P/N 09-50-303								
PT	Raw Material	FIFO	EACH	000		1	8/9/2001	1.000	2.6100	2.61
						PHY	12/27/2001	2.000	2.6100	5.22
						Item Warehouse 000 Total:		3.000	2.6100	7.83
VE12103702		SOCKET (MOLEX P/N 08-50-0106)								
PT	Raw Material	FIFO	EACH	000		G007729	10/11/2006	60.000	0.0562	3.37
VE12103703		TERMINAL (SPC TECHNOLOGY P/N (
PT	Raw Material	FIFO	EACH	000		G002097	11/1/2000	3.000	0.2033	0.61
						1	8/9/2001	18.000	0.2013	3.62
						W0001286	7/17/2002	6.000	0.2013	1.21
						Item Warehouse 000 Total:		27.000	0.2015	5.44
VE12103704		TERMINAL 7113K35								
PT	Raw Material	FIFO	EACH	000		G011504	9/25/2012	12.000	0.1283	1.54
						00005029	10/2/2012	4.000	0.1275	0.51
						0005624	12/11/2012	2.000	0.1278	0.25
						G011639	1/7/2013	500.000	0.1304	65.20
						0005838	5/9/2013	3.000	0.1304	0.39
						0005851	5/15/2013	1.000	0.1304	0.13
						Item Warehouse 000 Total:		522.000	0.1303	68.02
VE12103708		CABLE, READY STANDBY								
PT	Raw Material	FIFO	EACH	000		W0001368	9/3/2002	1.000	175.5000	175.50
						W0001488	10/24/2002	1.000	175.5000	175.50
						W0001499	10/25/2002	1.000	175.5000	175.50
						Item Warehouse 000 Total:		3.000	175.5000	526.50
VE12103709		CABLE, PROPORTIONAL AMP								
PT	Raw Material	FIFO	EACH	000		00005682	12/30/2015	2.000	95.0000	190.00
						00005722	2/22/2016	1.000	95.0000	95.00
						Item Warehouse 000 Total:		3.000	95.0000	285.00

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: PT AMS										
Item Code	Product Line	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
VE12103710	PT	CABLE, RELAY								
	Raw Material	FIFO	EACH	000		00004752	2/2/2011	1,000	76.0000	76.00
						00005120	2/28/2013	2,000	76.0000	152.00
						00005226	8/27/2013	1,000	76.0000	76.00
						00005722	2/22/2016	1,000	76.0000	76.00
						Item Warehouse 000 Total:		5,000	76.0000	380.00
VE12103730	PT	SCREWLOCK (5748270-2)	EACH	000		G014184	4/22/2016	7,000	0.7900	5.53
VE12103731	PT	TERMINAL, BOX CRIMP, 22AWG (MO	EACH	000		W0001593	1/7/2003	3,000	0.1130	0.34
VE12103770	PT	CABLE, ACTUATOR	EACH	000		00005657	12/4/2015	1,000	188.1600	188.16
VE12103771	PT	CABLE, ENCODER	EACH	000		00054571	8/4/2012	1,000	91.7300	91.73
						0007195	2/6/2016	1,000	268.8000	268.80
						Item Warehouse 000 Total:		2,000	180.2650	360.53
VE12103783	PT	Jumper	EACH	000		G006341	11/4/2004	64,000	0.2731	17.48
VE12103784	PT	Cable, Wasino Lathe Interface	EACH	000		1	8/9/2001	1,000	0.0000	0.00
VE12103786	PT	FERRULE, PALADIN 901920	EACH	000		G008424	10/16/2007	291,000	0.1182	34.39
						00005120	2/28/2013	5,000	0.1180	0.59
						00005722	2/22/2016	9,000	0.1178	1.06
						Item Warehouse 000 Total:		305,000	0.1182	36.04
VE12103787	PT	FERRULE, 10AWG (PALADIN 53350)	EACH	000		G008569	1/8/2008	5,000	0.0400	0.20
						G008571	1/8/2008	100,000	0.1984	19.84
						Item Warehouse 000 Total:		105,000	0.1909	20.04
VE12103791	PT	Elapsed Time Meter Bracket	EACH	000		1	8/31/2001	3,000	0.0000	0.00
VE12103799	PT	RESISTOR, 2.7ohm, 5%, 0.5W(YAG	EACH	000		G002608	3/15/2001	112,000	0.0200	2.22
						W0001593	1/7/2003	4,000	0.0198	0.08
						00004752	2/2/2011	6,000	0.0200	0.12
						Item Warehouse 000 Total:		122,000	0.0198	2.42
VE12103805	PT	PANEL, FP1.71X4.60-GE	EACH	000		G005902	6/8/2004	1,000	6.9600	6.96
VE12103806	PT	FP2.05X5.22-GH44GE MODULE	EACH	000		G014231	6/6/2016	9,000	10.8000	97.20
VE12103807	PT	FP1.7X4.60-JE REAR PANEL	EACH	000		G013834	10/8/2015	1,000	5.9600	5.96
						0007116	12/10/2015	1,000	5.9600	5.96
						Item Warehouse 000 Total:		2,000	5.9600	11.92
VE12103840	PT	R-632-3/8 Sealscrew	EACH	000		G009566	9/15/2009	119,000	0.7500	89.25
						0007223	2/25/2016	4,000	0.7500	3.00
						Item Warehouse 000 Total:		123,000	0.7500	92.25
VE12103851	PT	Connector (Amp 745782-4)	EACH	000		G008229	7/18/2007	1,000	2.7700	2.77
VE12103853	PT	Connector, A6D10RA29E	EACH	000		1	8/9/2001	1,000	3.2200	3.22
						PHY	12/27/2001	1,000	3.2200	3.22
						Item Warehouse 000 Total:		2,000	3.2200	6.44
VE12103854	PT	Connector (Amp 745783-4)	EACH	000		G014233	6/6/2016	1,000	5.0200	5.02
VE12103855	PT	Capacitor,3300pF,50VDC,5% (Pan	EACH	000		G005622	3/24/2004	62,000	0.0540	3.35
VE12103856	PT	Capacitor,1500pF,50VDC,5% (Pan	EACH	000		G005209	11/14/2003	65,000	0.0540	3.51
VE12103857	PT	Capacitor,6800pF,50VDC,5% (Pan	EACH	000		G010222	8/25/2010	93,000	0.1148	10.68

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: PT AMS										
Item Code	Product Line	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
VE12103857		Capacitor, 6800pF, 50VDC, 5% (Pan								
PT	Raw Material	FIFO	EACH	000		0004981	4/22/2011	2,000	0,1148	0.22
						00005478	11/5/2014	2,000	0,1150	0.23
						Item Warehouse 000 Total:		97,000	0,1147	11.13
VE12103858		Diode, 1A, 50V 1N4001								
PT	Raw Material	FIFO	EACH	000		G011926	6/11/2013	6,000	0,1267	0.76
VE12103859		Transistor, NPN, SSGP, 30V, 50								
PT	Raw Material	FIFO	EACH	000		G003998	8/12/2002	71,000	0,0800	5.68
						00005478	11/5/2014	6,000	0,0800	0.48
						Item Warehouse 000 Total:		77,000	0,0800	6.16
VE12103860		Relay, SPST, 12V, Dlp, Reed, w								
PT	Raw Material	FIFO	EACH	000		G008599	1/25/2008	2,000	1,3750	2.75
						W0004619	4/19/2010	1,000	1,3750	1.38
						Item Warehouse 000 Total:		3,000	1,3767	4.13
VE12103861		Resistor, 10kohm, 1%, 0.25watt (Y								
PT	Raw Material	FIFO	EACH	000		G007685	9/22/2006	66,000	0,0370	2.44
VE12103862		Resistor, 1kohm, 1%, 0.25watt (Ya								
PT	Raw Material	FIFO	EACH	000		G008895	6/6/2008	2,000	0,0950	0.19
VE12103863		Resistor, 20kohm, 1%, 0.25watt (Y								
PT	Raw Material	FIFO	EACH	000		G010277	9/29/2010	192,000	0,0427	8.19
VE12103864		Header, 0.1 Inch (3M 929834-03-								
PT	Raw Material	FIFO	EACH	000		00005095	12/18/2012	9,000	0,6456	5.81
						0007380	6/7/2016	4,000	0,6460	2.58
						Item Warehouse 000 Total:		13,000	0,6454	8.39
VE12103865		Shunt, 0.1 (929950-00-ND)								
PT	Raw Material	FIFO	EACH	000		G014233	6/6/2016	1,000	0,4700	0.47
VE12103866		Optoisolator (TLP332 (F)-ND)								
PT	Raw Material	FIFO	EACH	000		G010008	4/8/2010	2,000	0,9000	1.80
VE12103868		IC Socket, 14 Pin (Amp 2-64035								
PT	Raw Material	FIFO	EACH	000		G003998	8/12/2002	86,000	0,1200	10.32
VE12103869		IC SOCKET, 8 PIN (AMP 2-640463								
PT	Raw Material	FIFO	EACH	000		G003998	8/12/2002	65,000	0,6800	44.20
VE12103870		IC SOCKET, 6 PIN (AMP 2-641296								
PT	Raw Material	FIFO	EACH	000		G003998	8/12/2002	86,000	0,0800	6.88
VE12103871		RESISTOR, 2.21KOHM, 1%, 0.25 W								
PT	Raw Material	FIFO	EACH	000		G004906	8/6/2003	82,000	0,1079	8.85
VE12103873		CONNECTOR 638-062-230-042								
PT	Raw Material	FIFO	EACH	000		G014192	4/27/2016	4,000	6,5900	26.36
VE12103875		Screwlock								
PT	Finished Good	FIFO	EACH	000		G011966	6/27/2013	7,000	1,9800	13.86
						00005478	11/5/2014	1,000	1,9800	1.98
						Item Warehouse 000 Total:		8,000	1,9800	15.84
VE12103879		WIRE, 12AWG, 600V, 105 DEGREE								
PT	Finished Good	FIFO	FEET	000		0007323	4/29/2016	50,000	1,2423	62.11
VE12103882		WIRE, 12AWG, 600V, 105 DEGREE								
PT	Finished Good	FIFO	FEET	000		G014232	6/6/2016	52,000	1,0938	56.88
VE12103883		Terminal, Fork, Insulated, 12A								
PT	Finished Good	FIFO	EACH	000		G003981	8/7/2002	80,000	0,1276	10.21
						00005478	11/5/2014	3,000	0,1267	0.38
						0007223	2/25/2016	1,000	0,1278	0.12
						Item Warehouse 000 Total:		84,000	0,1275	10.71
VE12103884		Terminal, Quick Disconnect, In								
PT	Finished Good	FIFO	EACH	000		G004901	8/6/2003	21,000	0,2452	5.15
VE12103889		M6 FASTENER PACKAGE (HOFFMAN P								
PT	Raw Material	FIFO	EACH	000		G008945	7/14/2008	2,000	16,8500	33.70
						00005478	11/5/2014	1,000	16,8500	16.85
						Item Warehouse 000 Total:		3,000	16,8500	50.55
VE12103891		LABEL, DANGER (EMED QS3079)								
PT	Raw Material	FIFO	EACH	000		00005253	9/17/2013	3,000	5,2000	15.60
						G012550	6/16/2014	5,000	5,3580	26.79
						Item Warehouse 000 Total:		8,000	5,2988	42.39
VE12103892		WASHER, LOCK, 0.250 (92146A029								

Run Date: 6/30/2016 7:34:38AM

I/M Date: 6/30/2016

Page: 18

User Login: LP

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: PT AMS										
Item Code	Item Description				Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
Product Line	Product Type	Valuation	Unit of Measure	Whse	Lot/Serial Number					
VE12103892	WASHER, LOCK, 0.250 (92146A029)									
PT	Raw Material	FIFO	EACH	000		G007513	6/1/2006	45,000	0.0280	1.26
						00004752	2/2/2011	18,000	0.0300	0.50
						00005120	2/28/2013	5,000	0.0280	0.14
						00005722	2/22/2016	5,000	0.0280	0.14
						Item Warehouse 000 Total:		73,000	0.0279	2.04
VE12103895	CABLE, 10/4, 600V, 90 DEGREE C									
PT	Raw Material	FIFO	FEET	000		G003235	10/22/2001	218,000	0.8711	189.90
						PHY	12/27/2001	1,000	0.8711	0.87
						Item Warehouse 000 Total:		219,000	0.8711	190.77
VE12103897	TERMINAL, PIGGY-BACK (THOMAS A									
PT	Raw Material	FIFO	EACH	000		G002610	3/15/2001	55,000	0.2575	14.16
VE12103898	CABLE MOUNT (PANDUIT LWC38-H25									
PT	Raw Material	FIFO	EACH	000		G011133	1/31/2012	98,000	0.6126	60.03
VE12103899	CABLE TIE, 5.6 INCH (PANDUIT P									
PT	Raw Material	FIFO	EACH	000		G004901	8/6/2003	26,000	0.1704	4.43
						0007117	12/10/2015	6,000	0.1703	1.02
						00005722	2/22/2016	1,000	0.1700	0.17
						Item Warehouse 000 Total:		33,000	0.1703	5.62
VE12103900	Connector (AMP 796466-2)									
PT	Raw Material	FIFO	EACH	000		G004228	11/1/2002	41,000	8.2800	339.48
						00004972	6/27/2012	1,000	8.2800	8.28
						00005120	2/28/2013	2,000	8.2800	16.56
						0007223	2/25/2016	1,000	8.2800	8.28
						Item Warehouse 000 Total:		45,000	8.2800	372.60
VE12103918	Signal Contact Pin (AMP 66099-									
PT	Raw Material	FIFO	EACH	000		G014035	1/26/2016	42,000	0.6000	25.20
						00005722	2/22/2016	17,000	0.6000	10.20
						0007223	2/25/2016	5,000	0.6000	3.00
						Item Warehouse 000 Total:		64,000	0.6000	38.40
VE12103919	Powerband Contact AMP 213845-4									
PT	Raw Material	FIFO	EACH	000		G012052	8/30/2013	4,000	3.3375	13.35
						0007223	2/25/2016	3,000	3.3387	10.01
						Item Warehouse 000 Total:		7,000	3.3371	23.36
VE12103920	Connector Housing, 6 Pin (AMP									
PT	Raw Material	FIFO	EACH	000		G003998	8/12/2002	18,000	0.5400	9.72
						0007223	2/25/2016	1,000	0.5400	0.54
						Item Warehouse 000 Total:		19,000	0.5400	10.26
VE12103921	Pin Contact (AMP 104506-7)									
PT	Raw Material	FIFO	EACH	000		G013421	4/22/2015	82,000	0.6790	55.68
						0007223	2/25/2016	6,000	0.6790	4.07
						Item Warehouse 000 Total:		88,000	0.6790	59.75
VE12103922	Connector Housing 6 Receptacle									
PT	Raw Material	FIFO	EACH	000		G003998	8/12/2002	16,000	0.3500	5.60
						0007223	2/25/2016	1,000	0.3500	0.35
						Item Warehouse 000 Total:		17,000	0.3500	5.95
VE12103923	Receptacle Contact AMP104480-9									
PT	Raw Material	FIFO	EACH	000		G010250	9/16/2010	70,000	0.1161	8.13
						0007223	2/25/2016	6,000	0.1162	0.69
						Item Warehouse 000 Total:		76,000	0.1161	8.82
VE12103934	Gasket, AMP P/N 81665-5									
PT	Finished Good	FIFO	EACH	000		G002638	3/16/2001	21,000	0.5248	11.02
						1	8/9/2001	1,000	0.5259	0.53
						PHY	12/27/2001	1,000	0.5259	0.53
						W0001298	7/31/2002	3,000	0.5259	1.58
						W0001300	7/31/2002	3,000	0.5259	1.58
						00005722	2/22/2016	1,000	0.5300	0.53
						0007223	2/25/2016	1,000	0.5259	0.52
						Item Warehouse 000 Total:		31,000	0.5255	16.29
VE12103935	SEAL SCREW (PEI-GENESIS R-440-									
PT	Raw Material	FIFO	EACH	000		G001913	9/7/2000	10,000	0.3700	3.70

Run Date: 6/30/2016 7:34:36AM

I/M Date: 6/30/2016

Page: 17

User Login: LP

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: PT AMS										
Item Code	Item Description		Unit of	Whse	Lot/Serial Number	Recelpt	Recelpt	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation	Measure			Number	Date			
VE12103935	SEAL SCREW (PEI-GENESIS R-440-									
PT	Raw Material	FIFO	EACH	000		PHY	12/27/2001	7.000	0.3700	2.59
						W0001456	10/15/2002	8.000	0.3700	2.96
						Item Warehouse 000 Total:		25.000	0.3700	9.25
VE12103955	Check Valve Clippard MCV-1									
PT	Finished Good	FIFO	EACH	000		G013153	12/5/2014	2.000	5.7100	11.42
						0007223	2/25/2016	1.000	5.7100	5.71
						Item Warehouse 000 Total:		3.000	5.7100	17.13
VE12103960	POP RIVET, BLIND (EMHART POP S									
PT	Raw Material	FIFO	EACH	000		G008792	4/17/2008	92.000	0.0785	7.22
VE12103962	31N230 TERMINAL, RING, INSULA									
PT	Raw Material	FIFO	EACH	000		G002610	3/15/2001	3.000	0.2800	0.84
						1	8/9/2001	2.000	0.2826	0.57
						Item Warehouse 000 Total:		5.000	0.2820	1.41
VE12103966	LABEL, WARNING (EMED QS3668)									
PT	Raw Material	FIFO	EACH	000		G012550	6/16/2014	4.000	5.3575	21.43
						00005478	11/5/2014	1.000	5.3600	5.36
						Item Warehouse 000 Total:		5.000	5.3580	26.79
VE12103967	LABEL, WARNING (EMED QS3619)									
PT	Raw Material	FIFO	EACH	000		00005252	9/17/2013	1.000	5.2000	5.20
						G012550	6/16/2014	5.000	5.3580	26.79
						00005478	11/5/2014	1.000	5.3600	5.36
						Item Warehouse 000 Total:		7.000	5.3357	37.35
VE12103994	heat shrink 3/16 Id									
PT	Raw Material	FIFO	EACH	000		G002607	3/15/2001	103.000	0.2494	25.69
						1	8/31/2001	125.000	0.2494	31.18
						0007223	2/25/2016	1.000	0.2494	0.24
						Item Warehouse 000 Total:		229.000	0.2494	57.11
VE12104010	Resistor, 100kohm, 1%, 0.25Watt(Y									
PT	Raw Material	FIFO	EACH	000		0007317	4/27/2016	1.000	0.1120	0.11
						0007380	6/7/2016	1.000	0.1120	0.11
						Item Warehouse 000 Total:		2.000	0.1100	0.22
VE12104011	3.73X3.4-2.06 BRACKET, ETM									
PT	Raw Material	FIFO	EACH	000		G006843	6/20/2005	1.000	6.4000	6.40
VE12104113	Wire Marker Brady SCN15-C									
PT	Finished Good	FIFO	EACH	000		G001743	7/31/2000	9.000	23.0000	207.00
						G005169	11/6/2003	1.000	27.3000	27.30
						Item Warehouse 000 Total:		10.000	23.4300	234.30
VE12104114	Wire Marker Brady SCN10-C									
PT	Finished Good	FIFO	EACH	000		G001743	7/31/2000	5.000	21.5000	107.50
VE12104115	Wire Marker Brady SCN18-C									
PT	Finished Good	FIFO	EACH	000		G001743	7/31/2000	7.000	24.9000	174.30
						G005169	11/6/2003	1.000	25.2000	25.20
						Item Warehouse 000 Total:		8.000	24.9375	199.50
VE12104244	C-H #10250TA101 Fingerproof Sh									
PT	Finished Good	FIFO	EACH	000		G011174	2/16/2012	17.000	1.2800	21.76
VE12104367	Resistor, 2kOHM, 1%, 0.25Watt(Y									
PT	Raw Material	FIFO	EACH	000		G004330	1/9/2003	65.000	0.1078	7.01
VE12104399	UV COATED VINYL STICKER									
PT	Raw Material	FIFO	EACH	000		G002425	2/6/2001	224.000	6.2500	1,400.00
						1	8/9/2001	19.000	6.2500	118.75
						PHY	12/27/2001	2.000	6.2500	12.50
						Item Warehouse 000 Total:		245.000	6.2500	1,531.25
VE12104416	CABLE, WASINO G7 LATHE INTERFA									
PT	Raw Material	FIFO	EACH	000		G002857	5/7/2001	1.000	450.0000	450.00
VE12104508	Coleman 09706 Power Cord									
PT	Raw Material	FIFO	EACH	000		G003927	7/23/2002	3.000	1.6900	5.07
VE12104931	FP2.05X5.22-OJE Front Panel									
PT	Finished Good	FIFO	EACH	000		G008942	7/11/2008	1.000	8.0500	8.05
VE12104934	LED 5682F5;5									
PT	Raw Material	FIFO	EACH	000		G009984	4/1/2010	2.000	1.5750	3.15
VE12104938	Test Point (Keystone 5009)									

Run Date: 6/30/2016 7:34:36AM

I/M Date: 6/30/2016

Page: 18

User Logon: LP

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: PT AMS										
Item Code	Item Description		Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation								
VE12104938	Test Point (Keystone 5009)									
PT	Finished Good	FIFO	EACH	000		G014184	4/22/2016	9,000	0.3200	2.88
VE12104981	Resistor, (Yageo CFR-25JB-2K4)									
PT	Finished Good	FIFO	EACH	000		G003979	8/7/2002	18,000	0.0194	0.35
VE12104983	Olympic 43656 Cable									
PT	Finished Good	FIFO	FEET	000		G014191	4/27/2016	200,000	4.3900	878.00
VE12104984	Belden 9918005 Green									
PT	Finished Good	FIFO	FEET	000		00000748	6/30/2009	267,000	0.4254	113.57
						0007112	12/9/2015	1,000	0.4254	0.42
						Item Warehouse 000 Total:		268,000	0.4253	113.99
VE12104988	PMA BVIRA-U343 Backshell									
PT	Finished Good	FIFO	EACH	000		G014218	5/18/2016	1,000	9.1100	9.11
VE12104989	Cable ID Thomas & Betts									
PT	Finished Good	FIFO	EACH	000		0007112	12/9/2015	2,000	0.4999	0.99
VE12105004	Connector Amp 206838-3									
PT	Finished Good	FIFO	EACH	000		G003998	8/12/2002	1,000	4.1700	4.17
						W0001845	5/5/2003	1,000	4.1700	4.17
						W0002476	6/9/2004	2,000	4.1700	8.34
						Item Warehouse 000 Total:		4,000	4.1700	16.68
VE12105005	Cable, 6' DB25 M/M (02665)									
PT	Finished Good	FIFO	EACH	000		G008093	5/7/2007	1,000	8.9900	8.99
VE12105007	Shrink Sleeve, 1/2 ID Black									
PT	Finished Good	FIFO	FEET	000		G013887	10/22/2015	99,000	0.6561	64.95
VE12105011	Seal Cap Size 17 Amp 208652-1									
PT	Finished Good	FIFO	EACH	000		G013848	10/12/2015	1,000	7.4000	7.40
VE12105012	Seal Cap Size 23 Amp 208680-1									
PT	Finished Good	FIFO	EACH	000		G005440	1/30/2004	1,000	5.3100	5.31
VE12105033	Wire Connector 7108K2									
PT	Raw Material	FIFO	EACH	000		00000616	5/13/2002	48,000	0.0000	0.00
VE12105035	Cable Clamp Keystone 7640									
PT	Raw Material	FIFO	EACH	000		G013848	10/12/2015	9,000	0.3089	2.78
						G013849	10/12/2015	1,000	0.3200	0.32
						00005722	2/22/2016	1,000	0.3200	0.32
						Item Warehouse 000 Total:		11,000	0.3109	3.42
VE12105058	Seal Screw 4-40X3/4SLPAN-BUNA									
PT	Finished Good	FIFO	EACH	000		G009532	9/2/2009	11,000	0.3500	3.85
						00005722	2/22/2016	8,000	0.3500	2.80
						0007223	2/25/2016	4,000	0.3500	1.40
						Item Warehouse 000 Total:		23,000	0.3500	8.05
VE12105400	AMP 205210-1 plug connector									
PT	Raw Material	FIFO	EACH	000		G005160	11/4/2003	2,000	1.8300	3.66
						0007117	12/10/2015	1,000	1.8300	1.83
						Item Warehouse 000 Total:		3,000	1.8300	5.49
VE12105401	AMP 205207-1 connector									
PT	Raw Material	FIFO	EACH	000		00000650	6/6/2003	6,000	0.0000	0.00
						0007117	12/10/2015	1,000	0.0000	0.00
						Item Warehouse 000 Total:		7,000	0.0000	0.00
VE12105402	AMP 205204-1 Plug Connector									
PT	Raw Material	FIFO	EACH	000		G011353	6/14/2012	2,000	1.0800	2.16
						0007117	12/10/2015	1,000	1.0800	1.08
						Item Warehouse 000 Total:		3,000	1.0800	3.24
VE12105403	Backshell Amp 748677-4									
PT	Raw Material	FIFO	EACH	000		G004906	8/6/2003	3,000	9.4300	28.29
						G005160	11/4/2003	1,000	9.4300	9.43
						0007117	12/10/2015	1,000	9.4300	9.43
						Item Warehouse 000 Total:		5,000	9.4300	47.15
VE12105404	Backshell Amp 748677-3									
PT	Raw Material	FIFO	EACH	000		G005117	10/24/2003	2,000	3.4000	6.80
						G005160	11/4/2003	2,000	4.1200	8.24
						0007117	12/10/2015	1,000	4.1200	4.12
						Item Warehouse 000 Total:		5,000	3.8320	19.16
VE12105405	Backshell Amp 748677-1									

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: PT AMS										
Item Code	Item Description		Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation								
VE12105405	Backshell Amp 748677-1									
PT	Raw Material	FIFO	EACH	000		G005117	10/24/2003	2,000	3.2100	6.42
						G005160	11/4/2003	2,000	3.9000	7.80
						0007117	12/10/2015	1,000	3.9000	3.90
						Item Warehouse 000 Total:		5,000	3.8240	18.12
VE12105406	Socket Contact Amp 66504-9									
PT	Raw Material	FIFO	EACH	000		G004197	10/25/2002	88,000	0.1695	14.92
						0007117	12/10/2015	25,000	0.1696	4.24
						Item Warehouse 000 Total:		113,000	0.1696	19.16
VE12105407	Belden 8333 cable									
PT	Raw Material	FIFO	FEET	000		00005571	4/20/2015	1,000	0.4000	0.40
VE12105408	Belden 8205 Cable									
PT	Finished Good	FIFO	FEET	000		00005571	4/20/2015	2,000	0.1200	0.24
VE12105409	Resistor CFR-25JB-2K7									
PT	Raw Material	FIFO	EACH	000		G003958	7/30/2002	56,000	0.0195	1.09
						G006169	9/3/2004	50,000	0.0560	2.80
						Item Warehouse 000 Total:		106,000	0.0367	3.89
VE12105442	Nylon Marking Plate									
PT	Raw Material	FIFO	EACH	000		G004033	8/22/2002	34,000	0.7135	24.26
						0007117	12/10/2015	3,000	0.7135	2.14
						Item Warehouse 000 Total:		37,000	0.7135	26.40
VE12105992	Connector, 9 Pin D, IDC 165881									
PT	Finished Good	FIFO	EACH	000		G010424	12/13/2010	13,000	3.6400	47.32
VE12105993	Ribbon Cable, 9 Conductor, 0.0									
PT	Finished Good	FIFO	AR	000		OVERDIST		32,000	0.0000	0.00
VE12105994	Amp 745784-4 connector, 37 rec									
PT	Raw Material	FIFO	EACH	000		G005286	12/5/2003	6,000	3.9400	23.64
VE12105995	Amp 745781-3 Connector, 9 rece									
PT	Raw Material	FIFO	EACH	000		G005286	12/5/2003	5,000	2.2200	11.10
VE12106003	C7MMT-3706G-ND Cable, 37 pin D									
PT	Raw Material	FIFO	EACH	000		G013163	12/11/2014	2,000	15.4700	30.94
						00005722	2/22/2016	1,000	15.4700	15.47
						Item Warehouse 000 Total:		3,000	15.4700	46.41
VE12106010	Screw Retainer (Amp 746881-1)									
PT	Finished Good	FIFO	EACH	000		G010424	12/13/2010	18,000	2.0000	36.00
VE12106013	Resistor, 2.7k ohm, 1watt, 5%									
PT	Finished Good	FIFO	EACH	000		G006200	9/15/2004	84,000	0.0900	7.56
VE12106245	M6-1.0x12mm Cheese Head Machin									
PT	Finished Good	FIFO	EACH	000		G006128	8/23/2004	29,000	0.1762	5.11
						00005478	11/5/2014	1,000	0.1800	0.18
						Item Warehouse 000 Total:		30,000	0.1763	5.29
VE12106312	Resistor OD364J-ND									
PT	Raw Material	FIFO	EACH	000		OVERDIST		1,000	0.4200	0.42
VE12106314	Capacitor P4521-ND									
PT	Raw Material	FIFO	EACH	000		G009992	4/2/2010	49,000	0.0843	4.13
VE12106315	KG RAD ALUM Elec Cap P921-ND									
PT	Raw Material	FIFO	EACH	000		OVERDIST		16,000	0.0910	1.46
VE12106429	Rail Adapter 1201578									
PT	Raw Material	FIFO	EACH	000		G006745	5/17/2005	10,000	0.6300	6.30
VE12106431	Marker Strip 0808671: 1-10									
PT	Raw Material	FIFO	EACH	000		G006745	5/17/2005	8,000	0.9400	7.52
VE12106432	Marker Strip 0808626: 1-10									
PT	Raw Material	FIFO	EACH	000		G006745	5/17/2005	8,000	1.3900	11.12
VE12106433	Marker Strip 0808626: 11-20									
PT	Raw Material	FIFO	EACH	000		G006753	5/18/2005	8,000	1.3900	11.12
VE12106434	Marker Strip 0808626: 21-30									
PT	Raw Material	FIFO	EACH	000		G006835	6/17/2005	6,000	1.3900	8.34
						G006848	6/21/2005	2,000	1.3900	2.78
						Item Warehouse 000 Total:		8,000	1.3900	11.12
VE12106437	BVIRA-U233 Encoder Plug Backsh									
PT	Raw Material	FIFO	EACH	000		OVERDIST		12,000	7.6000	91.20
VE12106515	Header, 3POS A30917-ND									
PT	Raw Material	FIFO	EACH	000		G006826	6/14/2005	21,000	0.1904	4.00

Run Date: 6/30/2016 7:34:36AM

I/M Date: 6/30/2016

Page: 20

User Login: LP

Inventory Valuation Report
Sorted by Product Line

Document Page 37 of 119

ETREMA Products, Inc. (ETR)

Product Line: PT AMS												
Item Code	Item Description		Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value		
	Product Line	Product Type									Valuation	
VE12106516		IC Socket, 20 pin DIP A9420-ND										
PT	Raw Material	FIFO	EACH	000		G006826	6/14/2005	9,000	1.1040	9.94		
VE12106517		Trim Pot CT94W203-ND										
PT	Raw Material	FIFO	EACH	000		G006826	6/14/2005	9,000	1.5600	14.04		
VE12106518		Resistor 270ohm OD274J-ND										
PT	Raw Material	FIFO	EACH	000		G006826	6/14/2005	9,000	0.4200	3.78		
VE12106818		BC1101CT-ND Capacitor										
PT	Raw Material	FIFO	EACH	000		G014233	6/6/2016	6,000	0.0333	0.20		
VE12106819		22.1KXBK-ND Resistor										
PT	Raw Material	FIFO	EACH	000		OVERDIST		9,000	0.0980	0.88		
VE12106820		274KXBK-ND Resistor										
PT	Raw Material	FIFO	EACH	000		OVERDIST		9,000	0.0980	0.88		
VE12106821		10.0XBK-ND										
PT	Raw Material	FIFO	EACH	000		OVERDIST		18,000	0.0980	1.76		
VE12106989		Plate										
PT	Raw Material	FIFO	EACH	000		00000730	5/7/2008	3,000	0.0000	0.00		
VE12106998		Conn D-Sub A31958-ND										
PT	Finished Good	FIFO	EACH	000		00000730	5/7/2008	3,000	0.0000	0.00		
VE12107098		Resistor 7.50KXBK-ND										
PT	Raw Material	FIFO	EACH	000		G010092	5/26/2010	194,000	0.0406	7.88		
VE12107099		Resistor 178KXBK-ND										
PT	Raw Material	FIFO	EACH	000		G010092	5/26/2010	191,000	0.0406	7.76		
VE12107101		Capacitor 495-3276-1-ND										
PT	Raw Material	FIFO	EACH	000		G010089	5/21/2010	76,000	0.1349	10.25		
VE12107102		565-1569-ND Capacitor										
PT	Raw Material	FIFO	EACH	000		G010215	8/23/2010	1,000	0.1800	0.18		
VE12107103		Capacitor P4556-ND										
PT	Raw Material	FIFO	EACH	000		G010608	4/14/2011	12,000	0.3000	3.60		
VE12107104		604-1061-ND Capacitor										
PT	Raw Material	FIFO	EACH	000		G010187	8/9/2010	29,000	0.1241	3.60		
VE12107105		Transistor 512-MPSA14 Fairchild										
PT	Raw Material	FIFO	EACH	000		G009993	4/2/2010	82,000	0.0660	5.41		
VE12107564		P4556-ND Capacitor										
PT	Raw Material	FIFO	EACH	000		OVERDIST		18,000	0.0000	0.00		
VE12107728		R82EC1680AA50J CAPACITOR										
PT	Raw Material	FIFO	EACH	000		00000757	9/7/2010	36,000	0.0000	0.00		
						0004788	9/16/2010	4,000	0.0000	0.00		
Item Warehouse 000 Total:								40,000	0.0000	0.00		
VE12107812		Dowel Pin										
PT	Raw Material	FIFO	EACH	000		G013838	10/8/2015	88,000	0.1495	13.16		
						0007223	2/25/2016	4,000	0.1496	0.59		
Item Warehouse 000 Total:								92,000	0.1495	13.75		
VE12107910		Fan Masscool FD07015S1M3/4										
PT	Raw Material	FIFO	EACH	000		G012559	6/18/2014	2,000	35.8900	71.78		
						00005455	9/11/2014	1,000	35.8900	35.89		
Item Warehouse 000 Total:								3,000	35.8900	107.67		
VE12107911		Fan FD06025S1M3/4										
PT	Raw Material	FIFO	EACH	000		G012564	6/18/2014	3,000	3.2800	9.84		
						00005478	11/5/2014	2,000	3.2800	6.56		
Item Warehouse 000 Total:								5,000	3.2800	16.40		
VE12107959		MOSFET Fairchild BS170										
PT	Finished Good	FIFO	EACH	000		G013849	10/12/2015	6,000	0.4400	2.64		
VE12108074		Computer Bracket 9200-5 Keysto										
PT	Raw Material	FIFO	EACH	000		G013223	1/27/2015	3,000	4.0100	12.03		
VE12108075		Connector 181-062-213R561										
PT	Raw Material	FIFO	EACH	000		G013220	1/26/2015	3,000	8.5100	25.53		
VE12108076		Screwlock kit 160-000-013R031										
PT	Raw Material	FIFO	EACH	000		G013223	1/27/2015	2,000	0.7400	1.48		
						0006717	1/30/2015	4,000	0.7390	2.95		
Item Warehouse 000 Total:								6,000	0.7383	4.43		
VE12108078		Header N2564-5002RB 3M ESD										
PT	Raw Material	FIFO	EACH	000		G013223	1/27/2015	3,000	2.7300	8.19		
VE12108080		Washer 90945A711										
PT	Raw Material	FIFO	EACH	000		G013217	1/23/2015	496,000	0.0271	13.44		

Run Date: 6/30/2016 7:34:36AM
I/M Date: 6/30/2016Page: 21
User Logon: LP

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: PT AMS										
Item Code	Item Description		Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation								
VE12108100		Alpha 1898/15C Cable, 15X18awg								
PT	Raw Material	FIFO	FEET	000		G011352	6/14/2012	52,000	4.2906	223.11
VE12108101		Connector 215712-1 TE Conn								
PT	Raw Material	FIFO	EACH	000		G014067	2/10/2016	2,000	2.6400	5.28
VE12108102		Backshell 5748676-2 TE Conn								
PT	Raw Material	FIFO	EACH	000		G014067	2/10/2016	2,000	5.0900	10.18
VE12108104		Cable Clamp 206070-8 TE Conn								
PT	Raw Material	FIFO	EACH	000		G014067	2/10/2016	1,000	3.8600	3.86
VE12108150		Resistor MFR-25FBB-4k75								
PT	Raw Material	FIFO	EACH	000		G011704	2/1/2013	6,000	0.0833	0.50
VE12108218		Screwlock 1195-3281-ND								
PT	Raw Material	FIFO	EACH	000		G013008	10/8/2014	8,000	3.0300	24.24
VE12108242		SCSI Cable 68-pln 2M								
PT	Raw Material	FIFO	EACH	000		0006238	1/2/2014	1,000	50.3500	50.35
						00005478	11/5/2014	3,000	50.3500	151.05
						Item Warehouse 000 Total:		4,000	50.3500	201.40
VE12108246		Washer 98370A005								
PT	Raw Material	FIFO	EACH	000		G012198	12/9/2013	14,000	0.6671	9.34
VE12109307		Header 640456-8								
PT	Raw Material	FIFO	EACH	000		G013849	10/12/2015	2,000	0.3000	0.60
VE12109308		Conn, 5745783-3								
PT	Raw Material	FIFO	EACH	000		G013849	10/12/2015	4,000	5.0200	20.08
VE12109310		Wire Ferrule 3203040 Phoenix C								
PT	Raw Material	FIFO	EACH	000		G013849	10/12/2015	2,000	0.2900	0.58
VE12109313		Connector, 171-037-203L011								
PT	Raw Material	FIFO	EACH	000		00005612	8/20/2015	4,000	0.0000	0.00
VE12109314		Wire 22AWG 6713 WH005 Alpha								
PT	Raw Material	FIFO	EACH	000		G013944	11/25/2015	84,000	0.4720	39.65
VE12109319		Plug, HBL2511, Hubbell, Twist								
PT	Raw Material	FIFO	EACH	000		G013837	10/8/2015	1,000	64.1500	64.15
VE12109320		Conn, Hubbell HBL2723, NEMA L1								
PT	Raw Material	FIFO	EACH	000		G013837	10/8/2015	1,000	127.7500	127.75
VE12109322		Conn, 3-640440-8 (TE Connectiv								
PT	Raw Material	FIFO	EACH	000		00005612	8/20/2015	4,000	0.0000	0.00
VE12109383		Cable, L-Com CHD62MM-2.5								
PT	Raw Material	FIFO	EACH	000		00005682	12/30/2015	3,000	56.7000	170.10
VE12109649		Alpha Wire 1898/8C								
PT	Raw Material	FIFO	FEET	000		G014070	2/11/2016	97,000	1.7000	164.90
VE12109650		Alpha Wire 3055 BK005								
PT	Raw Material	FIFO	FEET	000		G014067	2/10/2016	94,000	0.5985	56.26
VE12109651		Alpha Wire 3055 WH005								
PT	Raw Material	FIFO	FEET	000		G014067	2/10/2016	94,000	0.5985	56.26
VE12109652		Spade Terminal 8007K54								
PT	Raw Material	FIFO	EACH	000		G014066	2/10/2016	98,000	0.1032	10.11
VE12109690		Conduit Flexa 0233.202.016								
PT	Raw Material	FIFO	FEET	000		G014206	5/10/2016	124,000	0.8359	103.65
VE12109691		Backshell Flexa 5020.047.209								
PT	Raw Material	FIFO	EACH	000		G014206	5/10/2016	4,000	4.0600	16.24
VS12103118		CP1102 Rack, Connector Panel								
PT	Raw Material	FIFO	EACH	000		G000970	2/1/2000	1,000	875.0000	875.00
VS12103814		Windows 98 Second Edition								
PT	Finished Good	FIFO	EACH	000		G005831	5/13/2004	1,000	100.4900	100.49
VS12104362		AMP 796275-2								
PT	Finished Good	FIFO	EACH	000		00000697	3/4/2005	3,000	8.5500	25.65
VS12104364		AMP 796274-2								
PT	Finished Good	FIFO	EACH	000		G009996	4/5/2010	4,000	38.6800	154.72
						00004752	2/2/2011	1,000	38.6800	38.68
						00005120	2/28/2013	4,000	38.6800	154.72
						00005226	8/27/2013	2,000	38.6800	77.36
						Item Warehouse 000 Total:		11,000	38.6800	425.48
VS12104478		AMS Computer								
PT	Finished Good	FIFO	EACH	000		00005478	11/5/2014	1,000	1,120.0000	1,120.00
VS12104986		Amp Socket 66101-4								
PT	Finished Good	FIFO	EACH	000		G014204	5/5/2016	45,000	0.6400	28.80
						00005777	5/6/2016	3,000	0.6400	1.92

Inventory Valuation Report
Sorted by Product Line

Document Page 39 of 119

ETREMA Products, Inc. (ETR)

Product Line: PT AMS

Item Code Product Line	Item Description Product Type	Valuation	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
VS12104986	Amp Socket 66101-4									
PT	Finished Good	FIFO	EACH							
Item Warehouse 000 Total:								48,000	0.6400	30.72
VS12105009	Amp Connector 213889-2									
PT	Finished Good	FIFO	EACH	000		G007685	9/22/2006	5,000	4.8200	24.10
VS12106806	Fan A6AXFN									
PT	Raw Material	FIFO	EACH	000		G008185	6/14/2007	1,000	125.2200	125.22
						G010032	4/15/2010	2,000	144.2400	288.48
Item Warehouse 000 Total:								3,000	137.9000	413.70
Product Line PT Total:										23,882.72

Inventory Valuation Report
Sorted by Product Line

Document Page 40 of 119

ETREMA Products, Inc. (ETR)

Product Line: STD Standard Actuator

Item Code Product Line	Item Description Product Type	Valuation	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
PP12104823-L	Output Rod									
STD	Finished Good	FIFO	EACH	000		0006610	10/11/2014	19.000	82.0221	1,558.42
PP12104825-050	Low Force Coil Assy 050									
STD	Finished Good	FIFO	EACH	000		G013927	11/13/2015	4.000	37.5800	150.32
PP12104825-100	Low Force Coil Assy 100									
STD	Finished Good	FIFO	EACH	000		G013927	11/13/2015	5.000	46.8000	234.00
PP12104825-150	Low Force Coil Assy 150									
STD	Finished Good	FIFO	EACH	000		G012282	3/10/2014	3.000	51.9500	155.85
						G012961	9/26/2014	5.000	51.9500	259.75
						Item Warehouse 000 Total:		8.000	51.9500	415.60
PP12104825-250	Low Force Coil Assy 250									
STD	Finished Good	FIFO	EACH	000		G013406	4/13/2015	1.000	80.0000	80.00
PP12104829	Slit Bearing									
STD	Finished Good	FIFO	EACH	000		0003658	6/30/2007	8.000	3.6895	29.52
PP12104839-L	Flux Ring									
STD	Finished Good	FIFO	EACH	000		0007264	3/26/2016	12.000	151.5242	1,818.29
PP12104840-L	Base Pole (Low)									
STD	Finished Good	FIFO	EACH	000		0007278	4/9/2016	14.000	88.4921	1,238.89
PP12104841-L	Pole Piece (Low)									
STD	Finished Good	FIFO	EACH	000		0006832	5/9/2015	6.000	6.7200	40.32
PP12104842-050	Low Force Housing									
STD	Finished Good	FIFO	EACH	000		G014220	5/20/2016	1.000	323.6000	323.60
PP12104842-100	Low Force Housing									
STD	Finished Good	FIFO	EACH	000		G014139	3/24/2016	1.000	159.1500	159.15
PP12104842-150	Low Force Housing									
STD	Finished Good	FIFO	EACH	000		G012753	8/1/2014	2.000	210.0000	420.00
PP12104845-S	Output Plate (Sealed)									
STD	Finished Good	FIFO	EACH	000		G013430	4/28/2015	8.000	67.0000	536.00
PP12104858-L	Stack Magnet									
STD	Finished Good	FIFO	EACH	000		G014211	5/12/2016	189.000	3.2500	614.25
PP12104916	Bottom Connection Base									
STD	Finished Good	FIFO	EACH	000		G011878	5/16/2013	1.000	214.3500	214.35
PP12104924	Slide Mount Base									
STD	Finished Good	FIFO	EACH	000		G013022	10/10/2014	6.000	151.9000	911.40
PP12104971-H	Top Spacer (High)									
STD	Finished Good	FIFO	EACH	000		G013417	4/20/2015	10.000	19.2500	192.50
PP12104971-L	Top Spacer (Low)									
STD	Finished Good	FIFO	EACH	000		0007082	11/21/2015	18.000	6.2550	112.59
PP12105078-H	Barrel Magnets									
STD	Finished Good	FIFO	EACH	000		G013447	5/12/2015	2.000	49.0000	98.00
PP12105078-L	Barrel Magnets									
STD	Finished Good	FIFO	EACH	000		G014177	4/20/2016	100.000	32.6800	3,268.00
PP12105079-H	Spacer (High)									
STD	Finished Good	FIFO	EACH	000		G013417	4/20/2015	8.000	17.2000	137.60
PP12105079-L	Spacer (Low)									
STD	Finished Good	FIFO	EACH	000		0006627	10/18/2014	2.000	3.3900	6.78
						0007247	3/12/2016	13.000	8.5985	111.78
						Item Warehouse 000 Total:		15.000	7.9040	118.56
PP12105080-100	Low Force Thermal Spacer									
STD	Finished Good	FIFO	EACH	000		G014139	3/24/2016	2.000	27.9000	55.80
PP12105080-150	Low Force Thermal Spacer									
STD	Finished Good	FIFO	EACH	000		G013022	10/10/2014	7.000	27.5500	192.85
PP12105081-H	Base Spacer (High)									
STD	Finished Good	FIFO	EACH	000		0005777	4/6/2013	19.000	19.6263	372.90
						0005799	4/16/2013	1.000	19.6265	19.62
						Item Warehouse 000 Total:		20.000	19.6260	392.52
PP12105081-L	Base Space (Low)									
STD	Finished Good	FIFO	EACH	000		0007082	11/21/2015	18.000	8.7567	157.62
PP12105082-H	Coil Insulation Disk (High)									
STD	Finished Good	FIFO	EACH	000		G011795	3/20/2013	94.000	1.3100	123.14
						0005799	4/16/2013	1.000	1.3100	1.31
						Item Warehouse 000 Total:		95.000	1.3100	124.45
PP12105082-L	Coil Insulation Disk (Low)									
STD	Finished Good	FIFO	EACH	000		G011776	3/11/2013	59.000	0.8500	50.15

Run Date: 6/30/2016 7:34:36AM

I/M Date: 6/30/2016

Page: 24

User Login: LP

Inventory Valuation Report
Sorted by Product Line

Document Page 41 of 119

ETREMA Products, Inc. (ETR)

Product Line: STD Standard Actuator										
Item Code Product Line	Item Description		Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
PP12105082-L	Coil Insulation Disk (Low)									
STD	Finished Good	FIFO	EACH	000		0006345	3/4/2014	1.000	0.8500	0.85
						Item Warehouse 000 Total:		60.000	0.8500	51.00
PP12105083-H	Slotted Coil Insulation Disk									
STD	Finished Good	FIFO	EACH	000		G011795	3/20/2013	94.000	1.3100	123.14
						0005799	4/16/2013	1.000	1.3100	1.31
						Item Warehouse 000 Total:		95.000	1.3100	124.45
PP12105083-L	Slotted Coil Insulation Disk									
STD	Finished Good	FIFO	EACH	000		G011776	3/11/2013	76.000	0.8500	64.60
						0006345	3/4/2014	1.000	0.8500	0.85
						Item Warehouse 000 Total:		77.000	0.8500	65.45
PP12105084	Low Force Liner									
STD	Finished Good	FIFO	FEET	000		G010697	6/15/2011	14.000	31.5000	441.00
						0006345	3/4/2014	1.000	31.5000	31.50
						Item Warehouse 000 Total:		15.000	31.5000	472.50
PP12105130-150	High Force Coil Assy									
STD	Finished Good	FIFO	EACH	000		G011814	4/1/2013	4.000	48.7000	194.80
						G011896	5/29/2013	2.000	48.7000	97.40
						Item Warehouse 000 Total:		6.000	48.7000	292.20
PP12105891-H	Magnet Stack High Force									
STD	Finished Good	FIFO	EACH	000		0006305	2/15/2014	24.000	22.7254	545.41
PP12105891-L	Magnet, Stack High Force									
STD	Finished Good	FIFO	EACH	000		0006802	4/6/2015	16.000	17.1594	274.55
PP12106785	Rod, Output, Metric									
STD	Finished Good	FIFO	EACH	000		0007066	11/11/2015	4.000	91.7400	366.96
						0007278	4/9/2016	8.000	111.7800	894.24
						Item Warehouse 000 Total:		12.000	105.1000	1,261.20
PP12106787	Base, Bottom Connection Metric									
STD	Finished Good	FIFO	EACH	000		G014161	4/8/2016	4.000	273.9000	1,095.60
PP12108061-150	Spacer, Thermal, High Force									
STD	Finished Good	FIFO	EACH	000		G011804	3/26/2013	8.000	55.3000	442.40
PP12108067	OUTPUT ROD, LF, m10									
STD	Finished Good	FIFO	EACH	000		0006741	2/28/2015	6.000	77.8550	467.13
PP12109672	Output Rod, RPF Grace									
STD	Finished Good	FIFO	EACH	000		OVERDIST		1.000	0.0000	0.00
						0007309	4/25/2016	1.000	0.0000	0.00
						Item Warehouse 000 Total:		2.000	0.0000	0.00
TD12104835-H	T-D STD ACTR - 3 lams									
STD	Finished Good	FIFO	EACH	000		0006594	9/30/2014	3.000	404.0867	1,212.26
						0006751	3/7/2015	10.000	230.5630	2,305.63
						Item Warehouse 000 Total:		13.000	270.6069	3,517.89
TD12104835-L	T-D for STD ACTR no lams									
STD	Finished Good	FIFO	EACH	000		0007365	5/21/2016	15.000	240.6360	3,609.54
TD12106546-H	Terfenol-D 0.735 dlx 2.375									
STD	Finished Good	FIFO	EACH	000		0006305	2/15/2014	2.000	467.7750	935.55
TD12106546-L	Terfenol-D 0.735 diam x 2.375									
STD	Finished Good	FIFO	EACH	000		0006802	4/6/2015	2.000	363.0850	726.17
VE12100166	Product Label									
STD	Raw Material	FIFO	EACH	000		G011071	1/11/2012	312.000	1.0249	319.78
						0006345	3/4/2014	1.000	1.0245	1.02
						Item Warehouse 000 Total:		313.000	1.0249	320.80
VE12101702	Fork Terminal #6 Stud 22-18 Ran									
STD	Raw Material	FIFO	EACH	000		G013895	10/26/2015	37.000	0.2376	8.79
VE12101703	CABLE, (BELDEN 9154)									
STD	Raw Material	FIFO	FEET	000		G014119	3/4/2016	1,426.000	0.5718	815.39
VE12103021-046	2-139-N674-70 ORING									
STD	Finished Good	FIFO	EACH	000		G013429	4/28/2015	6.000	0.6000	3.60
VE12103694	SEAL (Parker 42578504-0050)									
STD	Raw Material	FIFO	EACH	000		G013790	9/16/2015	18.000	3.4800	62.64
VE12103695	Wiper (Parker 4615-SHD-500)									
STD	Raw Material	FIFO	EACH	000		G013790	9/16/2015	27.000	1.2800	34.56
VE12104339	PLUG (PARKER 1/8HHPSS)									

Inventory Valuation Report
Sorted by Product Line

Document Page 42 of 119

ETREMA Products, Inc. (ETR)

Product Line: STD Standard Actuator										
Item Code	Item Description					Receipt	Receipt	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation	Unit of Measure	Whse	Lot/Serial Number	Number	Date			
VE12104339	PLUG (PARKER 1/8HHPSS)									
STD	Raw Material	FIFO	EACH	000		G012262	2/26/2014	17,000	5,6600	96.22
						0006345	3/4/2014	1,000	5,6600	5.66
						Item Warehouse 000 Total:		18,000	5,6600	101.88
VE12104826	Bearing TFI-0405-04									
STD	Finished Good	FIFO	EACH	000		G012971	9/29/2014	9,000	3,1100	27.99
						G013902	10/28/2015	20,000	3,1100	62.20
						Item Warehouse 000 Total:		29,000	3,1100	90.19
VE12104828	Bearing TSI-0405-06									
STD	Finished Good	FIFO	EACH	000		G014148	3/31/2016	19,000	2,6400	50.16
VE12104831	Bearing TSI-0809-06									
STD	Finished Good	FIFO	EACH	000		G013902	10/28/2015	6,000	2,9700	17.82
VE12104855-H	Al-105173 Rolex									
STD	Finished Good	FIFO	EACH	000		G011399	7/25/2012	82,000	1,0000	82.00
VE12104855-L	Disc Spring Al-115149									
STD	Finished Good	FIFO	EACH	000		G013268	2/24/2015	229,000	0,3600	82.44
VE12104863	Set Screw 94355A335									
STD	Finished Good	FIFO	EACH	000		G013895	10/26/2015	25,000	0,1288	3.22
VE12106569	Adapter, BNC to flying leads									
STD	Finished Good	FIFO	EACH	000		OVERDIST		23,000	8,5800	197.34
VE12106790	Magnetic Coupler									
STD	Finished Good	FIFO	EACH	000		G008105	5/11/2007	1,000	33,5100	33.51
VS12101711	Strain Relief GMA,0B,045,DN									
STD	Raw Material	FIFO	EACH	000		G013329	3/20/2015	15,000	2,3200	34.80
VS12102695	Receptacle, EGG,0K,302,CYM									
STD	Raw Material	FIFO	EACH	000		G013528	6/11/2015	42,000	22,5800	948.36
VS12104897	Plug FGG,0K,302,CYCC45Z									
STD	Raw Material	FIFO	EACH	000		G012979	9/30/2014	9,000	24,4600	220.14
						Product Line STD Total:				30,583.28

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: TB Terblum										
Item Code Product Line	Item Description		Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
	Product Type	Valuation								
TB	TERBIUM									
TB	Raw Material	FIFO	GRAM	000		W0004393	10/8/2009	31,100	0.9492	29.52
						G011005	11/3/2011	6,689,700	2.4900	16,657.35
Item Warehouse 000 Total:								6,720,800	2.4829	16,686.87
Product Line TB Total:										16,686.87

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: TDA TbDyFe Alloy

Item Code Product Line	Product Type	Item Description Valuation	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
IRON		Electrolytic Iron								
TDA	Raw Material	FIFO	GRAM	000		G011006	10/31/2011	38,063.500	0.0218	830.74
						00005103	1/14/2013	2,000.000	0.0218	43.60
						0006118	10/17/2013	1,000.000	0.0218	21.80
						Item Warehouse 000 Total:		41,063.500	0.0218	896.14
TDA1		TbDyFe Alloy								
TDA	Raw Material	FIFO	GRAM	000		G013356	3/30/2015	6,473.800	1.0200	6,603.27
						00005587	5/21/2015	2,853.200	1.0200	2,910.26
						00005628	9/25/2015	6,953.700	1.0200	7,092.77
						0006911	9/25/2015	1,709.600	1.0200	1,743.79
						Item Warehouse 000 Total:		17,990.300	1.0200	18,350.09
						Product Line TDA Total:				19,246.23

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: TDE TERFENOL-D From ECG										
Item Code	Item Description		Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
Product Line	Product Type	Valuation								
010TE1		Q10TE1								
TDE	Raw Material	FIFO	MM	000		0007001	10/17/2015	1,319.000	2.0119	2,653.84
						00005702	1/20/2016	121.000	2.0119	243.44
						00005709	1/29/2016	70.000	2.0119	140.83
						00005727	2/23/2016	87.000	2.0120	175.04
						00005741	3/24/2016	27.000	2.0119	54.32
						00005767	4/21/2016	18.000	2.0117	36.21
						00005783	5/18/2016	66.000	2.0120	132.79
						Item Warehouse 000 Total:		1,708.000	2.0119	3,436.27
013TE1		STANDARD 13MM DIA. T-D								
TDE	Raw Material	FIFO	MM	000		0007264	3/26/2016	1,742.000	3.2404	5,644.81
016TE1		STANDARD 16MM DIA. T-D								
TDE	Raw Material	FIFO	MM	000		0007082	11/21/2015	2,718.000	3.8328	10,417.51
						00005738	3/22/2016	37.000	3.8327	141.81
						00005739	3/22/2016	167.000	3.8328	640.08
						0007405	6/21/2016	4,396.000	3.4207	15,037.49
						Item Warehouse 000 Total:		7,318.000	3.5853	26,236.89
020TE1		STANDARD 20MM DIA. T-D								
TDE	Raw Material	FIFO	MM	000		00005463	10/1/2014	130.000	2.8701	373.11
						0006795	3/31/2015	93.000	2.8701	266.91
						00005583	5/13/2015	135.000	2.8701	387.46
						00005602	7/20/2015	128.000	2.8701	367.37
						00005609	8/13/2015	100.000	2.8701	287.01
						00005611	8/19/2015	89.000	2.8701	255.44
						00005688	1/12/2016	41.000	2.8700	117.67
						Item Warehouse 000 Total:		716.000	2.8701	2,054.97
026TE1		STANDARD 26MM DIA. T-D								
TDE	Raw Material	FIFO	MM	000		0007109	12/5/2015	489.000	10.8010	5,281.68
						00005711	2/3/2016	92.000	10.8010	993.69
						00005733	2/29/2016	31.000	10.8010	334.83
						Item Warehouse 000 Total:		612.000	10.8010	6,610.20
030TE1		30mm Terfenol								
TDE	Raw Material	FIFO	MM	000		0006316	2/22/2014	225.000	10.7254	2,413.22
						00005517	1/13/2015	63.000	10.7254	675.70
						00005602	7/20/2015	136.000	10.7254	1,458.65
						00005611	8/19/2015	122.000	10.7254	1,308.50
						00005615	8/21/2015	118.000	10.7254	1,265.60
						00005630	9/30/2015	58.000	10.7253	622.07
						Item Warehouse 000 Total:		722.000	10.7254	7,743.74
068SC		68mm ReCast								
TDE	Raw Material	FIFO	GRAM	000		0007284	4/18/2016	811.700	1.1490	932.64
068TE1		68 mm Terfenol-D								
TDE	Raw Material	FIFO	MM	000		00005760	4/14/2016	2.500	43.5840	108.96
						Product Line TDE Total:				52,768.48

Inventory Valuation Report
Sorted by Product Line

ETREMA Products, Inc. (ETR)

Product Line: TDF TERFENOL-D from FSZM

Item Code Product Line	Item Description Product Type	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
008TF1	STANDARD 8MM DIA.T-D								
TDF	Raw Material	FIFO	MM	000	00005449	9/9/2014	102,000	4.2688	435.42
Product Line TDF Total:									435.42
Report Total:									283,283.33

ATTACHMENT
SCHEDULE A/B - PROPERTY

#39 - Office Furniture

Office Furniture		Qty
Executive Desks		2
Free Standing Desks		4
Office Chairs		20
Side Chairs		13
Small Conference Room Table		
Filing Cabinets - 4dr metal tall		30
Filing Cabinet - 4 dr, side, wood		1
Filing Cabinet - 4 dr, side, metal		10
Filing Cabinet -3 dr, side, metal		1
Filing Cabinet - 2 dr, side		1
Cubicles in Hon Furniture System		
72in x 72 in		8
72in x 108in - no desk surface		4
108in x 108in		8
Executive (~10ft square, tall wall with door		4
Original Value Estiated Current Value of 5% based on age and as used furniture		
\$ 53,000.00	\$ 2,650.00	

web Search

for New Qty 1	Discount	Est. Total Value		Qty
\$ 35.00	25%	\$ 52.50	Wall Mounted Whiteboards	6
\$ 475.00	50%	\$ 237.50	Mosler File Safe, Model SF-C5, Ser # 24995-2	1
\$ 280.00	25%	\$ 280.00	Cabinet, locking, metal, grey	4
\$ 485.00	25%	\$ 848.75	Cabinet, locking, hvy gauge metal, blue	7
\$ 350.95	50%	\$ 5,966.15	Work bench, maple top	34
\$ 346.95	25%	\$ 1,474.54	Work bench, vinyl top	17
\$ 125.00	50%	\$ 1,062.50	Metal Inventory Shelves	17
\$ 400.00	25%	\$ 100.00	Metal multi-drawer shallow shelves Cabinet	1
\$ 400.00	25%	\$ 100.00	Metal multi-drawer deep shelves Cabinet	1

Misc. Office Equipment

\$ 50.00	Laser Printer (Lori)	1
\$ 10.00	Tractor feed Printer (Lori)	1
\$ 200.00	Office Shredders	2

\$ 10,381.94

**ATTACHMENT
SCHEDULE A/B - PROPERTY**

#41 - Office Equipment, including all computer equipment and communication systems equipment and software

Department	Type	QTY	\$	Total \$
Engineering	Desktop	9	\$ 200.00	\$ 1,800.00
Engineering/COMSOL	Desktop	1	\$ 1,000.00	\$ 1,000.00
Engineering	Laptop	6	\$ 100.00	\$ 600.00
Manufacturing	Desktop	6	\$ 200.00	\$ 1,200.00
Test	Desktop	1	\$ 100.00	\$ 100.00
Other	Desktop	4	\$ 100.00	\$ 400.00
Other	Laptop	2	\$ 500.00	\$ 1,000.00
Other	Server	1	\$ 250.00	\$ 250.00
Other	Network Switch	1	\$ 150.00	\$ 150.00
Other	Network Hub	20	\$ 20.00	\$ 400.00
Other	Wi-Fi	8	\$ 20.00	\$ 160.00
Other	Projectors	2	\$ 150.00	\$ 300.00
				\$ 7,360.00

Note: assume all computer & networking equipment auctioned off in large batches, computers + accessories

ATTACHMENT
SCHEDULE A/B - PROPERTY

#50 - Other Machinery, fixtures, and equipment.

Item	Description	Net Book Value	Valuation Method for current value	Estimated Current Value	Original Cost
HP 33120A FUNCTION GENERATOR	Lab electronics in Test area of Crystal Room	\$0.00	Half of original purchase price	\$1,759.00	\$3,518.00
HP 34401A DIGITAL MULTIMETER	Lab Electronics, Qty 2 in Lab 2	\$0.00	Half of original purchase price	\$1,462.50	\$2,925.00
HP 4263B LCR METER	Lab Electronics in Lab 2	\$0.00	Half of original purchase price	\$2,150.00	\$4,300.00
GRANITE TABLE & STAND	Seismic mass 36in x 36 in located in Lab 2	\$0.00	Half of original purchase price	\$1,737.50	\$3,475.00
HYUNDAI CNC TURNING CENTER HIT 8G	Mchine tool CNC Lathe in Machine Shop	\$0.00	10% of original purchase price	\$3,930.00	\$39,300.00
CYLINDRICITY GAUGE - Talyrond 265	Precision measurement system - located in Lab 5	\$0.00	10% of original purchase price	\$5,553.50	\$55,535.00
OD SLICING MACHINE - Meyer Berger TS 121	Machine tool diamond saw - located in Machine Shop	\$0.00	10% of original purchase price	\$20,400.00	\$204,000.00
KENT SURFACE GRINDER - SGS 1224 AHD	Machine tool - located in Machine Shop	\$0.00	10% of original purchase price	\$22,290.00	\$222,900.00
KEWAUNEE CHEMICAL HOODS	Qty 2, located in Crystal room	\$0.00	10% of original purchase price	\$2,229.00	\$14,063.00
FISHER SCIENTIFIC CONVECTION OVEN	Located in Lab 4	\$0.00	Old and dirty, so unlikely to sell	\$0.00	\$2,555.00
GRIEVE INDUSTRIAL OVEN	Located in Crystal room	\$0.00	Old and dirty, so unlikely to sell	\$0.00	\$4,944.75
MILLTRONIC MILL & CABINETS - Centurion VI	Machine Tool - CNC Mill - Located in Machine Shop	\$0.00	10% of original purchase price	\$4,656.60	\$46,566.00
FORKLIFT - Cat T30D	Located in Shipping	\$0.00	10% of original purchase price	\$401.00	\$4,010.00
PILLAR/CYCLE DYNE TRANSISTORIZED INDUCTION MK 20	High Frequency power supply used with FSZM unit in Crystal room	\$0.00	10% of original purchase price	\$4,034.00	\$40,340.00
PILLAR WATER COOLING & RECIRCULATING SYSTEM (for MK 20)	In Crystal room	\$0.00	10% of original purchase price	\$401.00	\$4,010.00
EXECUTIVE OFFICE FURNITURE	See "Furniture" tab for details	\$0.00	5% of original purchase as used furniture	\$445.70	\$8,913.99
OFFICE FURNITURE	See "Furniture" tab for details	\$0.00	5% of original purchase as used furniture	\$2,650.00	\$53,000.00
SHOP FURNITURE	See "Furniture" tab for details	\$0.00	Per web search for equivalents and discounted as listed on "Furniture Tab	\$10,381.94	\$27,898.00
MODIFIED BRIDGMAN - Bottom Pour Furnace	Custom furnace for melting and casting alloys - in crystal room	\$0.00	As it is custom, doubt any resale value	\$0.00	\$48,026.00
FREE-STAND ZONE MELT Crystal Grower	Custom system for growing metal crystals - in crystal room	\$0.00	As it is custom, doubt any resale value	\$0.00	\$33,931.00
BALANCES - Mettler AM50 and AE200	Precision measuring scales in crystal room	\$0.00	10% of original purchase price	\$323.65	\$3,236.48
15" DRILL PRESS - Craftsman	In machine shop	\$0.00	10% of original purchase price	\$38.00	\$380.00
1/3 HP GRINDER Polisher - Baldor	In machine shop	\$0.00	10% of original purchase price	\$15.00	\$150.00
MICROSCOPE & ILLUMINATOR - Reichert Jung	In Crystal Room	\$0.00	10% of original purchase price	\$130.76	\$1,307.60
FLUKE METER (26 III True RMS)	Lab Electronics in Lab 2	\$0.00	Half of original purchase price	\$83.98	\$167.95
LEAK DETECTOR - Varian 938-HI	Used to detect leaks in vacuum systems - in Crystal room	\$0.00	Half of original purchase price	\$5,276.15	\$10,552.30
PALLET LIFT TRUCK - Rol Lift ser # T168141	In Shipping	\$0.00	10% of original purchase price	\$49.50	\$495.00
COOLING SYSTEM EQUIPMENT - Carrier Model 30GT-040-600 and -610GA	Chillers used for closed loop glycol system to cool crystal growers - installed at exterior of building on west side	\$0.00	10% of original purchase price	\$4,176.41	\$41,764.05
VACUUM PUMP	Qty 6, located in the crystal room	\$0.00	10% of original purchase price	\$184.08	\$1,840.75
ID SLICING MACHINE - Meyer Bereger TS23	Machine tool - diamond saw	\$0.00	Very Unique, doubt resale	\$0.00	\$138,425.84
GRINDER POLISHER - LECO GP-25	Lab equipment - in Machine Shop	\$0.00	10% of original purchase price	\$237.76	\$2,377.61
MILL EQUIPMENT - Lagunmatic 250	Machine Tool - CNC Mill - Located in Machine Shop	\$0.00	10% of original purchase price	\$3,902.23	\$39,022.25
LATHE - Alpha 330 Plus	Machine Tool - CNC Lathe - located in Machine Shop	\$0.00	10% of original purchase price	\$6,591.84	\$65,918.39
CENTERLESS GRINDER - Cincinnati F352	Machine tool - located in Machine Shop	\$0.00	10% of original purchase price	\$4,853.93	\$48,539.30

Item	Description	Net Book Value	Valuation Method for current value	Estimated Current Value	Original Cost
MAGNETIZER - Magnetics Instrumentation Model 7500/900-6l	Specialized equipment to magnetize rare earth magnets - located in Crystal Room	\$0.00	10% of original purchase price	\$2,160.50	\$21,605.00
MAGNA-TREATER - Magnetics Instrumentation 990A and fixtures	Specialized equipment to de-magnetize rare earth magnets - located in Crystal Room	\$0.00	10% of original purchase price	\$346.50	\$3,465.00
PROBE FOTONIC SENSOR - MTS 2000	Lab electronics in Lab 1	\$0.00	Half of original purchase price	\$3,679.30	\$7,358.60
TUNABLE ACTIVE FILTER - Kron-Hite 3800	Lab Electronics in Lab 2	\$0.00	Half of original purchase price	\$662.67	\$1,325.33
ARC MELTER - Centorr Model BJ	Specialty equipment for melting and alloying reactive metals - located in Crystal room	\$0.00	10% of original purchase price	\$7,991.58	\$79,915.81
INFRARED PYROMETER Iron Mod Line Plus	Specialty equipment to indirectly measure molten alloys - located in Crystal Room	\$0.00	10% of original purchase price	\$960.64	\$9,606.40
CRYSTAL GROWER - ECG #1	Specialty equipment for melting and casting TERFENOL-D with desired crystal structure - located in Crystal Room	\$0.00	Very Unique, doubt resale, FeOnic has expressed interest in unit and related TERFENOL-D IP	\$417,901.26	
GRANITE TABLE	Seismic mass 24in x 12 in located in Lab 1	\$0.00	10% of original purchase price	\$0.00	\$474.09
GRANITE TABLE	Seismic mass 60in x 36 in located in Lab 1	\$0.00	10% of original purchase price	\$47.41	\$5,270.00
POWER SUPPLY & LOAD CELL - Sensotec 43/0828-08)	Lab Electronics in Lab 2	\$0.00	10% of original purchase price	\$527.00	\$1,165.50
GAUSSMETER W/PROBE - Lakeshore 420	Lab Electronics in Lab 2	\$0.00	10% of original purchase price	\$116.55	\$2,131.26
RAMCO 55 TON SHOP PRESS	Lab electronics in Test area of Crystal Room	\$0.00	Half of original purchase price	\$1,065.63	\$2,000.00
SAMPLING V-A-W METER - Clarke-Hess 2330	Located in Machine shop	\$0.00	Half of original purchase price	\$1,000.00	\$3,611.94
DEE ELECTRONICS FLUKE 123	Lab Electronics in Lab 2	\$0.00	Half of original purchase price	\$1,805.97	\$1,406.00
SCOPEMETER	Lab Electronics in Lab 2	\$0.00	Half of original purchase price	\$703.00	\$15,837.00
TECHRON MODEL 7780 linear power amplifier	Qty 3 - 1 each located in water room, AMS Cabinet, Crystal room	\$0.00	25% of original purchase price	\$3,959.25	\$1,550.00
TRANSFORMER - Square D Surgel 3 phase Insulated transformer	Located in Crystal room	\$146.68	10% of original purchase price	\$155.00	\$4,500.00
ARC MELTOR: COPPER HEARTHS	Plates used in Arc Melter - located in Crystal Room	\$0.00	25% of original purchase price if scrapped \$0.00 for copper metal	\$1,125.00	\$1,106.01
THERMOMETER CALIBRATION KIT Omega CL27)	Lab electronics in Lab 1	\$0.00	Half of original purchase price	\$553.01	\$723.00
ACOUSTIC CALIBRATOR - Tenma 72-860	Lab Electronics in Lab 2	\$0.00	Half of original purchase price	\$361.50	\$1,846.47
ULTRASONIC CLEANER & STEEL BASKET - L&R Ultrasonics	Located in Machine shop	\$0.00	Old and dirty, so unlikely to sell	\$0.00	\$2,582.16
SCALE - Mettler Toledo SB16001 (2) - one in Xtal room, other in Lab 2	Located in Machine shop	\$0.00	Half of original purchase price	\$1,291.08	\$2,045.14
MILLING/DRILLING MACHINE - Bridgeport Mill - Ser # J4T150	Located in Machine shop	\$0.00	Half of original purchase price	\$1,022.57	\$818.56
ENCO BANDSAW Model 137-315	Located in Crystal room	\$0.00	10% of original purchase price	\$81.86	\$1,659.44
KALAMAZOO HORIZONTAL WET BELT SANDER	Located in Crystal room	\$0.00	Old and dirty, so unlikely to sell	\$0.00	\$420,286.53
CRYSTAL GROWER - ECG #2	Specialty equipment for melting and casting TERFENOL-D with desired crystal structure - located in Crystal Room	\$0.00	Non-Functional - requires resistance heaters and shields (considered consumables), repair of control card	\$0.00	\$7,649.00
COPCO AIR COMPRESSOR - FD3D + GAIL	Located in Utility room	\$0.00	Old unit with no resale value	\$0.00	\$13,741.03
PRODUCTION LATHE TOOLING	Located in Machine shop	\$0.00	25% of original purchase price	\$3,435.26	\$600.00
ICP 4MA BIAS SOURCE- 4 CH - PCB 482A04	Lab electronics in Lab 1	\$0.00	Half of original purchase price	\$300.00	

Item	Description	Net Book Value	Valuation Method for current value	Estimated Current Value	Original Cost
Quattro Signal Analyser - DP240	Lab electronics in Test area of Crystal Room	\$0.00	Half of original purchase price	\$10,325.00	\$20,650.00
Screw Air Compressor - Ingersoll Rand IRN-15W-TAS-130-L	Located in Utility room	\$5,302.40	Half of original purchase price	\$5,392.27	\$10,784.53
Burn in Stand for CU18's	Custom equipmen only of use to someone building CU18, a standard actuator product of the company - located in Utility room		Custom equipment, resale unlikely - might be possible to part out power amplifiers if scrapped	\$1,000.00	\$76,480.98
14 x 23 Tank	Steel tank installed in ground on north side of building for underwater testing of acoustic sources.	\$5,859.59	Tank only has value in-place - likely damaged during removal		\$25,718.00
Custom Blue Cover Pad	Located outside blding near tank	\$999.84	Only has value for covering tank	\$0.00	\$4,350.00
FRIDGIDAIRE REFRIGERATOR	Located outside of restrooms	\$0.00	10% of original purchase price	\$55.21	\$552.08
Pistorius Wet Cut-off Saws	quantity 2 Located in Crystal room	\$0.00	Old and dirty, so unlikely to sell	\$0.00	
Glove Box	Located in Crystal room	\$0.00	Bought as surplus equipment - half price based on web search - eBay	\$1,495.00	
Walker Scientific Fluxmeter MF-3D	Lab electronics in Test area of Crystal Room	\$0.00	Half price of web search - E Bay	\$708.00	
Magnetic Instrumentation Gaussmeter 915	Lab electronics in Test area of Crystal Room	\$0.00	Half price of web search	\$174.50	
Microscope - Olympus PME3	Located in Crystal room	\$0.00	Half price of web search - ebay	\$902.65	
Bench Grinder - Baldor 8107W Class B-3/4HP	Located in Crystal room	\$0.00	Half price of web search	\$500.00	
Sunex 12 ton Hydraulic Press	Located in Crystal room	\$0.00	Half price of web search	\$250.00	
AE Techtron LVC 2016 Linear Amplifier	Lab electronics in Test area of Crystal Room	\$0.00	ROM Estimate	\$500.00	
Amana Refridgerator/Freezer	Located outside of restrooms	\$0.00	ROM Estimate similar to Frigidaire	\$50.00	
Various inspection micrometers and indicators	Located in Machine shop	\$0.00	ROM Estimate	\$3,000.00	
Vacuum Heat Treat Furnace - Eleatec Technology Corporation	Refurbished unit when purchased. Located in Crystal Room	\$0.00	10% of original purchase price	\$5,000.00	\$50,000.00
Annealing Heat Treat Furness - Lucifer Model HS3GT-K24	Located in Crystal room	\$0.00	Half of original purchase price	\$11,360.00	\$22,720.00
Various Lab Accelerometers and signalconditioning equipment	Located in various labs	\$0.00	ROM Estimate	\$2,000.00	\$4,795.00
INSTRUMENTS, INC. - VIT-13 SIGNAL BOX	Lab electronics in Lab 1	\$0.00	Half of original purchase price	\$2,397.50	
Granite Table - 24 in x 18 in Lab 4	Seismic mass 24in x 18 in located in Lab 4	\$0.00	Same as similarly priced unit above, which was 10% of original price	\$47.41	
Starrett toolroom granite block - Lab 4	Flat reference surface for inspection - in Lab 4	\$0.00	Same as similarly priced unit above, which was 10% of original price	\$47.41	
Starrett toolroom granite block - machine shop	Flat reference surface for inspection - Machine Shop	\$0.00	Same as similarly priced unit above, which was 10% of original price	\$47.41	
Starrett granite table 18in x 24 in - in machine shop	Flat reference surface 18in x 24 in - for inspection - Machine Shop	\$0.00	Same as similarly priced unit above, which was 10% of original price	\$47.41	
Leco Spectrum 1000 polisher - in machine shop	Located in Machine shop	\$0.00	Same as similarly priced unit above, which was 10% of original price	\$47.41	
Grove Mobile Crane - 18ton	Located in parking lot to north of building	\$0.00	Purchased used, 40 year old crane, 75% of original Purchase Price	\$10,500.00	\$14,000.00
6K LB Engine Stand w/Adaptr	Qty 2 - Located outside of shipping in hallway	\$2,036.31	25% of original purchase price	\$2,122.79	\$8,491.14
Total				\$180,782.52	\$2,248,500.52

Case number (if known) _____

Best Case Bankruptcy

Debtor **Etrema Products, Inc.** Case number (if know) _____
Name

- ☐ No ☐ Contingent
☒ Yes. Specify each creditor, including this creditor and its relative priority. ☐ Unliquidated
First American Bank ☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$716,876.28**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

First American Bank
1530 South Duff, Suite 1
Ames, IA 50010

Line 2.1

Iowa State Univ. Research Park Corp.
Suite 4050, Building 4
2711 South Loop Drive
Ames, IA 50010

Line 2.2

Simmons Perrine Moyer Bergman PLC
Attn: Lynn Wickham Hartman
115 Third St. SE, Suite 1200
Cedar Rapids, IA 52401

Line 2.1

6040

Fill in this information to identify the case:

Debtor name **Etrema Products, Inc.**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF IOWA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address</p> <p>Aaron McGregor 2527 Dillon Road Marshalltown, IA 50158</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Accrued Vacation</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$1,386.47	\$1,386.47
2.2	<p>Priority creditor's name and mailing address</p> <p>Bret Staehling 2911 Charlotte Ct. #103 Ames, IA 50014</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Accrued Vacation (\$5,431.16) and 2014 Bonus (\$2,988.42)</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$8,419.58	\$8,419.58

Debtor	Etrema Products, Inc. <small>Name</small>	Case number (if known)
--------	---	------------------------

2.3	Priority creditor's name and mailing address Dan Bina 3460 Poplar Grove Av. Jewell, IA 50130	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,905.30 \$3,905.30
Date or dates debt was incurred		Basis for the claim: Accrued Vacation (\$1,913.02) and 2014 Bonus (\$1,992.28)	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.4	Priority creditor's name and mailing address David Westphal 11127 NE 56th Street Elkhart, IA 50073	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$996.14 \$996.14
Date or dates debt was incurred		Basis for the claim: 2014 Bonus	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.5	Priority creditor's name and mailing address Eric Summers 4110 NW 2nd Ct. Ankeny, IA 50023	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$17,724.34 \$17,724.34
Date or dates debt was incurred		Basis for the claim: Accrued Vacation (\$6,093.75) and 2014 Bonus (\$11,630.59) plus Withheld Flex Funds	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.6	Priority creditor's name and mailing address Jim Popken 921 9th St. #303 Ames, IA 50010	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,654.56 \$6,654.56
Date or dates debt was incurred		Basis for the claim: Accrued Vacation (\$2,670.00) and 2014 Bonus (\$3,984.56)	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Etrema Products, Inc.		Case number (if known)
	Name		

2.7	Priority creditor's name and mailing address John Harrenga 4943 Hemingway Dr. Ames, IA 50010	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$996.14	\$996.14
	Date or dates debt was incurred	Basis for the claim: 2014 Bonus		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.8	Priority creditor's name and mailing address Jonathan Snodgrass 4817 NE 38th St. Des Moines, IA 50317	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$23,965.56	\$23,965.56
	Date or dates debt was incurred	Basis for the claim: Accrued Vacation (\$9,427.32) and 2014 Bonus (\$14,538.24)		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.9	Priority creditor's name and mailing address Julie Slaughter Zrostlik 2610 Pierce Ave. Ames, IA 50010	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,833.50	\$3,833.50
	Date or dates debt was incurred	Basis for the claim: Accrued Vacation (\$1,841.22) and 2014 Bonus (\$1,992.28)		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.10	Priority creditor's name and mailing address Kevin Martin 3549 Saratoga Ave Jewell, IA 50130	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,109.19	\$6,109.19
	Date or dates debt was incurred	Basis for the claim: Accrued Vacation (\$4,116.91) and 2014 Bonus (\$1,992.28)		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Etrema Products, Inc.	Case number (if known)
	Name	

2.11	Priority creditor's name and mailing address Larry Hallett PO Box 226 403 First St. Collins, IA 50055	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,212.91	\$7,212.91
	Date or dates debt was incurred	Basis for the claim: Accrued Vacation (\$5,220.63) and 2014 Bonus (\$1,992.28)		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.12	Priority creditor's name and mailing address Lori Lacy 728 8th Street Nevada, IA 50201	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,305.00	\$7,305.00
	Date or dates debt was incurred	Basis for the claim: Accrued Vacation (\$5,312.72) and 2014 Bonus (\$1,992.28)		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.13	Priority creditor's name and mailing address Mike Walsh 2510 SW Woodside Ct. Ankeny, IA 50023	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$996.14	\$996.14
	Date or dates debt was incurred	Basis for the claim: 2014 Bonus		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.14	Priority creditor's name and mailing address Rachel Dudley 322 24th St. Ames, IA 50010	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,900.02	\$2,900.02
	Date or dates debt was incurred	Basis for the claim: Accrued Vacation (\$1,903.88) and 2014 Bonus (\$996.14)		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)		
2.15	Priority creditor's name and mailing address Richard Kaufman 3214 Evergreen Rd. Ames, IA 50014	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,337.68	\$15,337.68
	Date or dates debt was incurred	Basis for the claim: Accrued Vacation (\$13,345.40) and 2014 Bonus (\$1,992.28)		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.16	Priority creditor's name and mailing address Rick Zrostlik 2610 Pierce Ave Ames, IA 50010	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,692.16	\$9,692.16
	Date or dates debt was incurred	Basis for the claim: 2014 Bonus		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.17	Priority creditor's name and mailing address Scott Roberts 122 W Meadowlark Ct. Ankeny, IA 50021	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,807.42	\$3,807.42
	Date or dates debt was incurred	Basis for the claim: Accrued Vacation (\$1,815.14) and 2014 Bonus (\$1,992.28)		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.18	Priority creditor's name and mailing address Sean Stolper 813 SE Cortina Dr. Ankeny, IA 50021	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,927.43	\$5,927.43
	Date or dates debt was incurred	Basis for the claim: Accrued Vacation (\$3,935.15) and 2014 Bonus (\$1,992.28)		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Etrema Products, Inc. <small>Name</small>	Case number (if known)
2.19	Priority creditor's name and mailing address Todd Reinders 10830 NW 105th Ct. Granger, IA 50109	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Accrued Vacation (\$3,560.06) and 2014 Bonus (\$5,976.83)
	Date or dates debt was incurred	\$9,536.89 \$9,536.89
	Last 4 digits of account number	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
2.20	Priority creditor's name and mailing address Vicki Anderson 904 Elm St. Story City, IA 50248	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Accrued Vacation (\$5,054.00) and 2014 Bonus (\$1,992.28)
	Date or dates debt was incurred	\$7,046.28 \$7,046.28
	Last 4 digits of account number	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address AE Techron 2507 Warren Street Elkhart, IN 46516 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$19,400.00
3.2	Nonpriority creditor's name and mailing address Alignex 7200 Metro Blvd. Minneapolis, MN 55439 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$8,254.13
3.3	Nonpriority creditor's name and mailing address Allied Electronics, Inc. Accounts Receivable Dept. PO Box 2325 Fort Worth, TX 76113-2325 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		\$5,493.26

Debtor	Etrema Products, Inc. Name	Case number (if known) _____
--------	--------------------------------------	------------------------------

3.4	Nonpriority creditor's name and mailing address American Express PO Box 0001 Los Angeles, CA 90096-8000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,676.53
-----	--	---	--------------------

3.5	Nonpriority creditor's name and mailing address AQ Magnit AD Hr. Smirenski Str. 21 2240 Godetch Bulgaria Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,118.52
-----	---	---	-------------------

3.6	Nonpriority creditor's name and mailing address Ariadne Flottligatan 61 721 31 Vasteras Sverige SWEDEN Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,300.00
-----	---	---	-------------------

3.7	Nonpriority creditor's name and mailing address Artel Video Systems 5B Lyberty Way Westford, MA 01886 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,462.87
-----	--	---	-------------------

3.8	Nonpriority creditor's name and mailing address Aspen Equipment 1525 SE Cortina Dr. Ankeny, IA 50021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,971.35
-----	---	---	-------------------

3.9	Nonpriority creditor's name and mailing address Carl Zeiss Microscopy, LLC One Zeiss Drive Thornwood, NY 10594 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,793.65
-----	---	---	-------------------

3.10	Nonpriority creditor's name and mailing address CenturyLink Business Services PO Box 52187 Phoenix, AZ 85072-2187 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4.51
------	--	---	---------------

Debtor	Etrema Products, Inc. Name _____	Case number (if known) _____
--------	--	------------------------------

3.11	Nonpriority creditor's name and mailing address Chroma Systems Solutions 19772 Pauling Foothill Ranch, CA 92610 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,020.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address Cisco WebEx, LLC 16720 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,209.84 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	Nonpriority creditor's name and mailing address Communication Innovators, Inc. PO Box 57037 Des Moines, IA 50317 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,288.07 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address Crescent Electric PO Box 500 East Dubuque, IL 61025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$108.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	Nonpriority creditor's name and mailing address Data Translation, Inc. Measurement Computing Corp. PO Box 842604 Boston, MA 02284-2604 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,817.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address Davis Brown Law Firm 215 10th Street, Suite 1300 Des Moines, IA 50309 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,989.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address DIAM Pest Control PO Box 3955 Urbandale, IA 50323-3955 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$85.60 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Etrema Products, Inc. Name	Case number (if known) _____
--------	--------------------------------------	------------------------------

3.18	Nonpriority creditor's name and mailing address DIGI-KEY 266516 PO Box 250 Thief River Falls, MN 56701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,035.50
------	---	---	-------------------

3.19	Nonpriority creditor's name and mailing address DSPACE 50131 Pontiac Trail Wixom, MI 48393-2020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,550.00
------	--	---	-------------------

3.20	Nonpriority creditor's name and mailing address Dura Magnetics 5500 Schultz Dr. Sylvania, OH 43560 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,101.40
------	---	---	-------------------

3.21	Nonpriority creditor's name and mailing address Durphy Packaging Company 47 Richard Road Ivyland, PA 18974 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$252.80
------	---	---	-----------------

3.22	Nonpriority creditor's name and mailing address EDM Tech Center Inc. 8479 Xerxes Ave N Minneapolis, MN 55444-1468 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,545.16
------	--	---	-------------------

3.23	Nonpriority creditor's name and mailing address Electric Wholesale Co. PO Box 1643 314 S 17th St. Ames, IA 50010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$254.09
------	---	---	-----------------

3.24	Nonpriority creditor's name and mailing address ELMO Motion Control 42 Technology Way Nashua, NH 03060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,644.00
------	---	---	--------------------

Debtor	Etrema Products, Inc. Name	Case number (if known) _____
--------	--------------------------------------	------------------------------

3.25	Nonpriority creditor's name and mailing address Federal Express DEPT CH PO Box 10306 Palatine, IL 60055-0306 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3.09
------	---	--	---------------

3.26	Nonpriority creditor's name and mailing address First Bankcard PO Box 2818 Omaha, NE 68103-2818 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,395.04
------	--	--	-------------------

3.27	Nonpriority creditor's name and mailing address Gateway Hotel Conference Ctr. 2100 Green Hills Drive Ames, IA 50014 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$62.15
------	--	--	----------------

3.28	Nonpriority creditor's name and mailing address Global Reach Internet Prod. 2321 N. Loop Drive, Suite 101 Ames, IA 50010 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$116.00
------	---	--	-----------------

3.29	Nonpriority creditor's name and mailing address Hokel Machine Supply 224 Duff Avenue Ames, IA 50010 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$728.47
------	--	--	-----------------

3.30	Nonpriority creditor's name and mailing address Howe's Welding 811 South Duff Ames, IA 50010 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$73.50
------	---	--	----------------

3.31	Nonpriority creditor's name and mailing address Igus, Inc. PO Bo x14349 East Providence, RI 02914-0349 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$73.40
------	---	--	----------------

Debtor	Etrema Products, Inc. <small>Name</small>	Case number (if known) _____
--------	---	------------------------------

3.32	Nonpriority creditor's name and mailing address Ingersoll-Rand Company 15768 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,703.06 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.33	Nonpriority creditor's name and mailing address Iowa State Univ. Research Park Corp. 1805 Collaboration Place, Suite 1250 Ames, IA 50010 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$13,469.81 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Note related to improvements to 2500 N. Loop Drive, Ames, IA 50010</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.34	Nonpriority creditor's name and mailing address Iowa State University ISU Treasurer's Office -Rm 122 Beardshear Hall Grinnell, IA 50112-2023 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,085.43 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Telephone/Chem Store</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.35	Nonpriority creditor's name and mailing address Kansas Gun Drilling 2204 W Harry Ct. Wichita, KS 67213 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,406.14 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.36	Nonpriority creditor's name and mailing address Kelly Cleaning Service PO Box 154 Nevada, IA 50201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,348.20 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Janitor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.37	Nonpriority creditor's name and mailing address Kinetic Structures 1731 W. Rose Garden Lane #1 Phoenix, AZ 85027 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$248.78 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.38	Nonpriority creditor's name and mailing address Leighton Machine and Tool 57595 Quincy Road Lewis, IA 51544 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$21,201.99 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

Debtor	Etrema Products, Inc. Name	Case number (if known) _____
--------	--------------------------------------	------------------------------

3.39	Nonpriority creditor's name and mailing address Less Common Metals Ltd. Subsidiary of Great Western Unit 2 Hooton Park North Road, Ellesmere Port Cheshire UK Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,462.00
<hr/>			
3.40	Nonpriority creditor's name and mailing address Lockrey Manufacturing 203 Matzinger Road Toledo, OH 43612 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,637.49
<hr/>			
3.41	Nonpriority creditor's name and mailing address LWBJ 4200 University Ave. Suite 410 West Des Moines, IA 50266 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Auditor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,000.00
<hr/>			
3.42	Nonpriority creditor's name and mailing address Magnet Applications 12 Industrial Drive Du Bois, PA 15801 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,799.60
<hr/>			
3.43	Nonpriority creditor's name and mailing address Manpower Attn: IA A/R 1119 Regis Court Suite 26 Eau Claire, WI 54701 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,547.20
<hr/>			
3.44	Nonpriority creditor's name and mailing address Marstrom Composite AB Lucernavagen 9 593 50 Vastervik SWEDEN Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,400.09
<hr/>			
3.45	Nonpriority creditor's name and mailing address Matheson-Linweld PO Box 845502 Dallas, TX 75284-5502 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$602.63

Debtor	Etrema Products, Inc. Name	Case number (if known) _____
--------	--------------------------------------	------------------------------

3.46	Nonpriority creditor's name and mailing address McMaster-Carr PO Box 7690 Chicago, IL 60680-7690 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,181.35
------	---	--	-------------------

3.47	Nonpriority creditor's name and mailing address Mechanical Comfort, Inc. 302 Sondrol Avenue Ames, IA 50010-9104 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,972.70
------	--	--	-------------------

3.48	Nonpriority creditor's name and mailing address Mercer H & B Admin LLC PO Box 730182 Dallas, TX 75373-0182 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Human Resources</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,575.00
------	---	---	-------------------

3.49	Nonpriority creditor's name and mailing address Mi-Tech Metal Inc. PO Box 1627 Indianapolis, IN 46206 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,440.91
------	--	--	-------------------

3.50	Nonpriority creditor's name and mailing address Microflex 4353 Solutions Center Chicago, IL 60677-4003 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$238.92
------	---	--	-----------------

3.51	Nonpriority creditor's name and mailing address Mid-Iowa Computers 537 6th Street Nevada, IA 50201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30.00
------	---	--	----------------

3.52	Nonpriority creditor's name and mailing address Mobile Mini, Inc. PO Box 740773 Cincinnati, OH 45274-0773 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125.75
------	--	--	-----------------

Debtor	Etrema Products, Inc. Name	Case number (if known)
--------	--------------------------------------	------------------------

3.53	Nonpriority creditor's name and mailing address Mouser Electronics PO Box 99319 Fort Worth, TX 76199-0319 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,323.73
------	--	---	-------------------

3.54	Nonpriority creditor's name and mailing address MSC Industrial Supply Co. Dept. CH 0075 Palatine, IL 60055-0075 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,460.41
------	--	---	-------------------

3.55	Nonpriority creditor's name and mailing address NetWorks Inc. 2255 73rd Street Windsor Heights, IA 50324 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,577.60
------	---	---	-------------------

3.56	Nonpriority creditor's name and mailing address Newark Element14 33190 Collection Center Drive Chicago, IL 60639-0331 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$291.39
------	--	---	-----------------

3.57	Nonpriority creditor's name and mailing address Odin Industries, Inc. 740 Hicks Drive Elburn, IL 60119-9059 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$95.00
------	--	---	----------------

3.58	Nonpriority creditor's name and mailing address Office of Naval Research ONR 254 Pleshette Brown 875 North Randolph St. Arlington, VA 22203-1995 Date(s) debt was incurred <u>6/18/2010</u> Last 4 digits of account number <u>0361</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,258,915.00
------	--	---	-----------------------

3.59	Nonpriority creditor's name and mailing address Omega Engineering, Inc. PO Box 405369 Atlanta, GA 30384-5369 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$345.00
------	---	---	-----------------

Debtor	Etrema Products, Inc. Name _____	Case number (if known) _____
--------	--	------------------------------

3.60	Nonpriority creditor's name and mailing address P.D. Peterka & Associates 675 North Progress Drive Saukville, WI 53080 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,086.05
<hr/>			
3.61	Nonpriority creditor's name and mailing address Pave Technology 2751 Thunder Hawk Ct. Dayton, OH 45414 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,220.00
<hr/>			
3.62	Nonpriority creditor's name and mailing address Precision Econowind 8940 North Fork Drive North Fort Myers, FL 33903 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,985.80
<hr/>			
3.63	Nonpriority creditor's name and mailing address Premier PO Box 856699 Minneapolis, MN 55485-6699 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11.44
<hr/>			
3.64	Nonpriority creditor's name and mailing address QorTek, Inc. 1965 Lycoming Creek Road, Suite 205 Williamsport, PA 17701 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,907.79
<hr/>			
3.65	Nonpriority creditor's name and mailing address Ramco Innovations PO Box 65310 1207 Maple Street West Des Moines, IA 50265 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$170.68
<hr/>			
3.66	Nonpriority creditor's name and mailing address Reppert Rigging & Hauling PO Box 555 1420- 11th Ave. Altoona, IA 50009 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,975.00

Debtor	Etrema Products, Inc. Name	Case number (if known) _____
--------	--------------------------------------	------------------------------

3.67	Nonpriority creditor's name and mailing address RSM US LLP 5155 Payshpere Circle Chicago, IL 60674 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounting/Audit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,879.89
------	---	--	--------------------

3.68	Nonpriority creditor's name and mailing address Sam's Club PO Box 530970 Atlanta, GA 30353-0970 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$532.90
------	--	--	-----------------

3.69	Nonpriority creditor's name and mailing address Sargent Metal Fabricating 650 Arrasmith Trail Ames, IA 50010 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$207.00
------	---	--	-----------------

3.70	Nonpriority creditor's name and mailing address Schlotfeldt Consulting 25813 580th Ave. Nevada, IA 50201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,751.40
------	---	--	-------------------

3.71	Nonpriority creditor's name and mailing address Solon Manufacturing Co. PO Box 74419 Cleveland, OH 44194-4419 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$62.59
------	--	--	----------------

3.72	Nonpriority creditor's name and mailing address Staples Contract and Commercial PO Box 414524 Boston, MA 02241-4524 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$217.01
------	--	--	-----------------

3.73	Nonpriority creditor's name and mailing address Stonite Coil Corporation Route 156 PO Box 11036 Yardville, NJ 08620 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$468.00
------	--	--	-----------------

Debtor	Etrema Products, Inc. Name	Case number (if known) _____
--------	--------------------------------------	------------------------------

3.74	Nonpriority creditor's name and mailing address Subvision AB Fjellie Skola S-237 91 Bjarred SWEDEN Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,665.00
------	---	--	-------------------

3.75	Nonpriority creditor's name and mailing address Taylor Hobson Inc. PO Box 95706 Chicago, IL 60694 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,108.00
------	--	--	-------------------

3.76	Nonpriority creditor's name and mailing address Technical Glass Products, Inc. 881 Callandar Blvd. Painesville, OH 44077 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$518.25
------	---	--	-----------------

3.77	Nonpriority creditor's name and mailing address The E. Jordan Brookes Co., Inc. PO Box 2220 Santa Fe Springs, CA 90670-2220 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,022.40
------	--	--	-------------------

3.78	Nonpriority creditor's name and mailing address Tompkins Industries, Inc. 2535 Delaware Des Moines, IA 50317 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$104.21
------	---	--	-----------------

3.79	Nonpriority creditor's name and mailing address ULINE PO Box 88741 Chicago, IL 60680-1741 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$195.38
------	--	--	-----------------

3.80	Nonpriority creditor's name and mailing address United Parcel Service Lockbox 577 Carol Stream, IL 60132-0577 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$799.97
------	--	--	-----------------

Debtor	Etrema Products, Inc. <small>Name</small>	Case number (if known) _____
--------	---	------------------------------

3.81	Nonpriority creditor's name and mailing address UPS Freight 28013 Network Place Chicago, IL 60673 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$143.40
3.82	Nonpriority creditor's name and mailing address VDM Solutions 10941 West Mohawk Place Boise, ID 83709 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$104.00
3.83	Nonpriority creditor's name and mailing address Weaver Industries, Inc. 425 South 4th Street PO Box 326 Denver, PA 17517-0326 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,324.01
3.84	Nonpriority creditor's name and mailing address Wells Fargo Financial Leasing PO Box 10306 Des Moines, IA 50306-0306 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease for Xerox 7225 Copier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$284.62

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	DCMA TWIN CITIES-S2401A B.H. Whipple Federal Bldg. One Federal Drive, Room 1150 Fort Snelling, MN 55111	Line <u>3.58</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	Defense Contract Mgmt Agency Twin Cities Norman Point II 5600 W. American Blvd. Suite 600 Bloomington, MN 55437-1448	Line <u>3.58</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	DFAS COLUMB WEST ENTL PO Box 182381 Columbus, OH 43218	Line <u>3.58</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	DFAS-CO-JDCBB PO Box 182317 Columbus, OH 43218-2317	Line <u>3.58</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor	Etrema Products, Inc. <small>Name</small>	Case number (if known) _____
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?
4.5	DFAS-CO-JDCBB 3990 East Broad Street, Bldg. 21 Columbus, OH 43213-1152	Line <u>3.58</u> <input type="checkbox"/> Not listed. Explain _____
4.6	Iowa State Univ. Research Park Corp. Suite 4050, Building 4 2711 South Loop Drive Ames, IA 50010	Line <u>3.33</u> <input type="checkbox"/> Not listed. Explain _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>143,752.71</u>
5b. +	\$ <u>1,678,056.90</u>
5c.	\$ <u>1,821,809.61</u>

Fill in this information to identify the case:

Debtor name **Etrema Products, Inc.**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF IOWA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Royalty Contract - December 8, 1999**

State the term remaining

List the contract number of any government contract _____

**Ames Seed Capital, LLC
304 Main St.
Ames, IA 50010**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Product Development Agreement dated April 4, 2008
Supply Agreement dated April 14, 2008
Technology License Agreement dated April 14, 2008**

State the term remaining

List the contract number of any government contract _____

**Astrum LLC
2600 Grand Ave., Suite 410
Des Moines, IA 50312**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Lease dated November 7, 2008**

State the term remaining **2 years**

List the contract number of any government contract _____

**Iowa State Univ, Research Park Corp.
1805 Collaboration Place, Suite 1250
Ames, IA 50010**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Contract dated June 18, 2010**

State the term remaining

List the contract number of any government contract **10PR06845-00**

**Office of Naval Research
ONR 254 Pleshette Brown
875 North Randolph St.
Arlington, VA 22203-1995**

Debtor 1 **Etrema Products, Inc.**

Case number (if known)

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest
Development and Manufacture Agreement dated April 12, 2013, amended August 1, 2013

State the term remaining

List the contract number of any government contract

**Petroleum Geo-Services, Inc.
15150 Memorial Drive
Houston, TX 77079**

2.6. State what the contract or lease is for and the nature of the debtor's interest
Supplier Agreement dated December 17, 2015 (Xerox 7225)

State the term remaining

List the contract number of any government contract

**Premier Office Equipment
1510 E Olive St.
Marshalltown, IA 50158**

2.7. State what the contract or lease is for and the nature of the debtor's interest
Subcontractor Agreement dated May 19, 2016

State the term remaining

List the contract number of any government contract

2 years

**NNX16CC11C Miniature
Galfenol Current
Sensor**

**QorTek, Inc.
1965 Lycoming Creek Rd, Suite 205
Williamsport, PA 17701**

2.8. State what the contract or lease is for and the nature of the debtor's interest
Image Management Agreement - Xerox 7225 - dated December 17, 2015

State the term remaining

List the contract number of any government contract

**Wells Fargo Financial Leasing, Inc.
800 Walnut, 4th Floor
Des Moines, IA 50309**

Fill in this information to identify the case:Debtor name Etrema Products, Inc.United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Edge Technologies, Inc.	2500 N Loop Drive Ames, IA 50010	First American Bank	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Edge Technologies, Inc.	2500 N Loop Drive Ames, IA 50010	Hokel Machine Supply	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.29</u> <input type="checkbox"/> G _____
2.3	Edge Technologies, Inc.	2500 N Loop Drive Ames, IA 50010	Sam's Club	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.68</u> <input type="checkbox"/> G _____
2.4	Edge Technologies, Inc.	2500 N Loop Drive Ames, IA 50010	Iowa State Univ. Research Park Corp.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.33</u> <input type="checkbox"/> G _____
2.5	Edge Technologies, Inc.	2500 N Loop Drive Ames, IA 50010	Iowa State Univ. Research Park Corp.	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor **Etrema Products, Inc.** Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Edge Technologies, Inc.	2500 N Loop Drive Ames, IA 50010	Iowa State Univ, Research Park Corp.	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.3</u>
-----	--------------------------------	---	---	---

Fill in this information to identify the case:

Debtor name Etrema Products, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2016 to **Filing Date**

☒ Operating a business
☐ Other _____

\$1,721,040.49

For prior year:
From 1/01/2015 to 12/31/2015

☒ Operating a business
☐ Other _____

\$2,918,651.00

For year before that:
From 1/01/2014 to 12/31/2014

☒ Operating a business
☐ Other _____

\$6,752,381.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2016 to **Filing Date**

Interest

\$0.88

For prior year:
From 1/01/2015 to 12/31/2015

Interest

\$40.70

For year before that:
From 1/01/2014 to 12/31/2014

Interest

\$21.21

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Debtor **Etrema Products, Inc.**

Case number (if known) _____

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. Iowa Workforce Development 1000 E Grand Ave Des Moines, IA 50319	May 12, 2016	\$7,632.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>SUTA</u>
3.2. Reynolds & Reynolds, Inc. 300 Walnut Street, Suite 200 Des Moines, IA 50309-2262	April 12, 2016	\$15,247.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>April Benefits</u>
3.3. Reynolds & Reynolds, Inc. 300 Walnut Street, Suite 200 Des Moines, IA 50309-2262	May 10, 2016	\$11,710.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>May Benefits</u>
3.4. Reynolds & Reynolds, Inc. 300 Walnut Street, Suite 200 Des Moines, IA 50309-2262	June 27, 2016	\$14,879.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>March Benefits</u>
3.5. Reynolds & Reynolds, Inc. 300 Walnut Street, Suite 200 Des Moines, IA 50309-2262	June 27, 2016	\$12,530.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>June Benefits</u>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Jonathan Snodgrass 4817 NE 38th St. Des Moines, IA 50317 President/CEO	Various (see attached list)	\$19,148.06	Expense Reimbursements

Debtor **Etrema Products, Inc.**

Case number (if known)

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. DCAA Audit Report #3541 - 2009A10100861	2009-2010 Audit	Warren E. Burger Federal Building 316 Robert St. N Saint Paul, MN 55101	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers

Debtor **Etrema Products, Inc.**

Case number (if known) _____

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Davis Brown Law Firm 215 10th Street Des Moines, IA 50309	Legal Services	6/16/2016	\$8,500.00
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	--	------------------------	-----------------------

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

Debtor **Etrema Products, Inc.**

Case number (if known) _____

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Principal 401k (name of Edge Technologies, Inc.)

Employer identification number of the plan

EIN: **4-34850/42-1298704**

Has the plan been terminated?

- ☐ No
- ☒ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Debtor **Etrema Products, Inc.**

Case number (if known) _____

Owner's name and address	Location of the property	Describe the property	Value
Office of Naval Research ONR 254 Pleshette Brown 875 North Randolph St. Arlington, VA 22203-1995	Etrema Products, Inc. 2500 N Loop Dr. Ames, IA 50010	See attached lists of Government Property and acquisition costs.	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.
- ☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Edge Technologies, Inc. 2500 N Loop Drive Ames, IA 50010	Commercializing technologies developed from Iowa's Universities - NAICS #5511	Dates business existed EIN: 42-1298704 From-To July 1987 - June 2016

Debtor **Etrema Products, Inc.**

Case number (if known)

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

25.2. **Astrum LLC**
2600 Grand Ave., Ste. 410
Des Moines, IA 50312

STARS product for Law
Enforcement

EIN: 26-1223107

From-To March 25, 2008 - August 10, 2015

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service
From-To

26a.1. **David Westphal**
11127 NE 56th
Elkhart, IA 50073

9/2012 - 6/2015

26a.2. **Missy Palek**
200 Story St.
Slater, IA 50244

6/2015 - 8/2015

26a.3. **Teri Miller**
201 Hawthorne Dr.
Norwalk, IA 50211

10/2015 - 3/2016

26a.4. **Lori Lacy**
728 8th
Nevada, IA 50201

10/1995 - 6/2016

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Date of service
From-To

26b.1. **LWBJ**
4200 University Avenue, Suite 410
West Des Moines, IA 50266

1/2005 - 6/2016

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address

If any books of account and records are
unavailable, explain why

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **First American Bank**
1530 South Duff, Suite 1
Ames, IA 50010

26d.2. **LWBJ**
4200 University Avenue, Suite 410
West Des Moines, IA 50266

Debtor **Etrema Products, Inc.**

Case number (if known) _____

Name and address

26d.3. **BCC Advisors**
1707 High St.
Des Moines, IA 50309

26d.4. **LMC Insurance**
4200 University
West Des Moines, IA 50266

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Vicki Anderson	12/31/2015	\$497,005.59

Name and address of the person who has possession of inventory records

Vicki Anderson
904 Elm
Story City, IA 50248

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Jonathan Snodgrass	4817 NE 38th St. Des Moines, IA 50317	President/CEO	0%
Eric Summers	4110 NW 2nd Ct. Ankeny, IA 50023	Executive Vice President	0%
Dennis Menken	1480 NW 108th Street Clive, IA 50325	Director	0%
Warren Madden	2815 Oakwood Ames, IA 50014	Director	0%
Dennis Melstad	291 Bluestem Trail North Sioux City, SD 57049	Director	0%
Stephen M. Morain	645 Woodcrest Waukee, IA 50263	Director	0%

Debtor **Etrema Products, Inc.**

Case number (if known)

Name	Address	Position and nature of any interest	% of interest, if any
Michael E. Abbott	13671 Bayhill Drive Clive, IA 50325	Director	
Tracey Ball	3901 73rd St. Urbandale, IA 50322-2501	Director	0%
John D. Shors	3950 30th Street Des Moines, IA 50321	Director	0%
Allen Purdy	Pioneer Hi-Bred Int. PO Box 7000 Johnston, IA 50131	Director	0%
Edge Technologies, Inc.	2500 N Loop Dr. Ames, IA 50010	Shareholder	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Rick Zrostlik	2610 Pierce Ames, IA 50010	VP/Chief Eng.	2/1996 - 10/2015
Howard Harris	14220 Ridgemont Dr. Urbandale, IA 50323	Director	2006 - 2015
William Fehrman	3419 St. Johns Rd. Des Moines, IA 50312	Director	2015

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

Debtor **Etrema Products, Inc.**

Case number (if known)

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Jonathan Snodgrass 4817 NE 38th St. Des Moines, IA 50317	\$160,000.00	Annual	Salary
	Relationship to debtor President/CEO			
30.2	Eric Summers 4110 NW 2nd Ct. Ankeny, IA 50023	\$130,000.00	Annual	Salary
	Relationship to debtor Executive Vice President			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

Edge Technologies, Inc.

Employer Identification number of the parent corporation

EIN: **42-1298704**

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 30, 2016**

/s/ Jonathan Snodgrass

Signature of individual signing on behalf of the debtor

Jonathan Snodgrass

Printed name

Position or relationship to debtor **President/CEO**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

ATTACHMENT
STATEMENT OF FINANCIAL AFFAIRS

#4 - Insider Payments or other property transfers

Payment History Report
Sorted By Check Number
Activity From: 6/30/2015 to 6/30/2016

ETREMA Products, Inc. (ETR)

Bank Code: I FIRST AMERICAN CHECKING

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name Discount Amount	Invoice Amount	Check Amount	Check Type
031766	7/14/2015	20-JON	Jon Snodgrass		3,406.08	Auto
JULY122015	7/13/2015		0.00	1,162.40		
JULY132015	7/13/2015		0.00	1,780.00		
JULY142015	7/14/2015		0.00	445.78		
JULY92015	7/9/2015		0.00	17.90		
031791	7/23/2015	20-JON	Jon Snodgrass		125.89	Auto
07162015	7/16/2015		0.00	40.45		
JULY152015	7/15/2015		0.00	19.04		
JULY162015	7/16/2015		0.00	24.40		
JULY202015	7/20/2015		0.00	42.00		
031843	8/11/2015	20-JON	Jon Snodgrass		663.98	Auto
AUG102015	8/10/2015		0.00	663.98		
031874	8/26/2015	20-JON	Jon Snodgrass		581.76	Auto
AUG252015	8/26/2015		0.00	17.30		
AUG262015	8/26/2015		0.00	564.46		
031904	9/15/2015	20-JON	Jon Snodgrass		122.78	Auto
SEP142015	9/14/2015		0.00	122.78		
031911	9/30/2015	20-JON	Jon Snodgrass		450.20	Auto
SEPT242015	9/24/2015		0.00	450.20		
031949	10/27/2015	20-JON	Jon Snodgrass		1,475.52	Auto
OCT152015	10/15/2015		0.00	41.85		
OCT242015	10/24/2015		0.00	1,405.54		
OCT262015	10/26/2015		0.00	28.13		
031995	11/19/2015	20-JON	Jon Snodgrass		60.97	Auto
NOV32015	11/3/2015		0.00	43.99		
NOV92015	11/9/2015		0.00	16.98		
032030	12/7/2015	20-JON	Jon Snodgrass		1,582.17	Auto
DEC62015	12/7/2015		0.00	425.90		
DEC72015	12/7/2015		0.00	35.07		
NOV302015	11/30/2015		0.00	1,121.20		
032068	1/7/2016	20-JON	Jon Snodgrass		1,040.69	Auto
DEC232015	12/23/2015		0.00	740.70		
JAN72016	1/7/2016		0.00	299.99		
032097	1/11/2016	20-JON	Jon Snodgrass		331.06	Auto
JAN112016	1/11/2016		0.00	225.31		
JAN92016	1/11/2016		0.00	105.75		
032112	1/25/2016	20-JON	Jon Snodgrass		2,446.54	Auto
JAN212016	1/25/2016		0.00	760.14		
JAN252016	1/25/2016		0.00	1,686.40		
032128	2/1/2016	20-JON	Jon Snodgrass		46.17	Auto
JAN282016	1/28/2016		0.00	46.17		
032172	2/23/2016	20-JON	Jon Snodgrass		2,422.44	Auto
FEB222016	2/23/2016		0.00	1,217.99		
FEB232016	2/23/2016		0.00	1,137.20		
FEB92016	2/9/2016		0.00	67.25		
032183	3/1/2016	20-JON	Jon Snodgrass		1,917.05	Auto
FEB26	3/1/2016		0.00	74.99		
FEB262016	3/1/2016		0.00	42.79		
FEB292016	3/1/2016		0.00	506.92		
MAR12016	3/1/2016		0.00	1,292.35		
032245	4/12/2016	20-JON	Jon Snodgrass		101.66	Auto
APR2016	4/11/2016		0.00	28.66		
APR72016	4/7/2016		0.00	73.00		
032264	5/24/2016	20-JON	Jon Snodgrass		2,373.10	Auto
MAY112016	5/12/2016		0.00	1,478.15		
MAY122016	5/12/2016		0.00	755.55		

Run Date: 6/28/2016 2:54:48PM

A/P Date: 6/28/2016

Page: 1

User Logon: LP

Payment History Report

Sorted By Check Number

Activity From: 6/30/2015 to 6/30/2016

ETREMA Products, Inc. (ETR)

Bank Code: I FIRST AMERICAN CHECKING

Check Number/ Invoice Number	Check Date Invoice Date	Vendor Number Invoice Date	Name Discount Amount	Invoice Amount	Check Amount	Check Type
MAY52016		5/6/2016	0.00	139.40		
				Bank I Total:	19,148.06	
				Report Total:	19,148.06	

ATTACHMENT
STATEMENT OF FINANCIAL AFFAIRS

#21 - Property held for another

~~Case 16-01352-als7~~

~~Case 16-01352-als7~~

~~Case 16-01352-als7~~

[illegible]

[illegible]

ETREMA Products, Inc.

Asset #	SSN	CONTRACT	N00014-05-C-0185	Description	Manufacturer	Mod/Ref Part	Eq. S/N	Location	Acq. Date	RED FONT = Transfer from N00014-05-C-0053 Date Added to Service (05/15/98)	BLUE FONT = Transfer from N00014-02-C-0438 (04/1/98)	Red Font	Considered from AID Registry	Disposition
---------	-----	----------	------------------	-------------	--------------	--------------	---------	----------	-----------	--	--	----------	------------------------------	-------------

All Contractor Acquired Government Equipment transferred to N00014-0-C-0385 (E518) thru Contract Mod A0001

[illegible]

910718710

6/28/2016

ALL Transferred from N00014-05-C-0165

ALL Transferred from N00014-05-C-0165

ETREMA Products, Inc.

CONTRACT N00014-10-C-0361			CONTRACT N00014-10-C-0361			RED FONT = Transfer from N00014-99-C-0053			BLUE FONT = Transfer from N00014-02-C-0436			ALL Transferred from N00014-05-C-0165		
Asset #	S/N	Description	Manufacturer	Model Number	Tag SN	Location	Acq Date	Qty	Type	Base Cost	GA Rate	Fee	Acq Cost	Contract (U) (from UUD Registry)
135	USC-323	Caliper-Digital, 3 to 8" (PC# 17960)	ENCO			Machine Shop	10/31/2005	1	E	\$157.55	50.00%	5%	\$283.77	
136	USC-324	Magnetic Squaring Block (PC# 17970)	Hermann Schmidt			Machine Shop	11/2/2005	1	ST	\$1,210.00	50.00%	5%	\$1,905.75	
137	USC-325	Square (PC# 17963)	J&L			Machine Shop	11/2/2005	1	ST	\$204.80	50.00%	5%	\$322.72	
138	USC-326	Cylinder Square, 3" (PC# 17969)	J&L			Machine Shop	11/3/2005	1	ST	\$133.00	50.00%	5%	\$209.45	
139	USC-327	Magnetic Chuck & Saw Pits (PC# 17969)	J&L	SP-68-31, MC-66-FD-S1		Machine Shop	11/2/2005	1	ST	\$1,375.66	50.00%	5%	\$2,165.68	
140	USC-328	Shear Annealing Equipment (PC# 17976)	MTS	Model 653		Production X-etal Room	4/21/2005	1	E	\$48,310.00	50.00%	5%	\$72,533.25	UN17797556/USG-328
141	USC-326	PEP's Wire EDM Mold Maker Software(PC# 001653)	Camek	VSS-3.12 Build 6	SN221248	Machine Shop	1/23/2007	1	E	\$5,353.25	40.00%	5%	\$7,903.13	UN17797556/USG-326
142	USC-327	H&L ChannelS Software, EBSD (PC# 0016740)	Oxford Instruments	HT-261, HT-261, HT-407		Eric Summers	6/13/2007	1	STE	\$4,350.00	40.00%	5%	\$6,384.00	UN17797556/USG-327
143	USC-328	Laserline 20k Probe	Laserline	HANA-1905-VR	H040071	Lab 1		1	STE	\$883.00	40.00%	5%	\$924.61	
144	USC-345	Cabinet	McMaster Carr	Hercules HD		Production X-etal Room	8/30/2002	1	E	\$709.72	58.81%	7%	\$1,205.00	
145	USC-351	Miller Syncrowave 250 DX, Tig Welding (PC# 0018554)	Miller	Syncrowave 250 DX	14H100022	Production X-etal Room	10/9/2006	1	E	\$3,400.00	40.00%	5%	\$4,988.00	
146	USC-352	Welding Positioner (PC# 0018560)	Atlas	XT-100	1-5847	Production X-etal Room	10/9/2008	1	E	\$897.74	40.00%	5%	\$1,466.88	
147	USC-353	3 Jaw Chuck (PC# 0018560)	Toomey Corp.	3204-S*	S98588	Production X-etal Room	10/9/2008	1	E	\$314.29	40.00%	5%	\$452.01	
148	USC-354	Kurt-Voss (PC# 0020650)	McMaster Carr	D57S	SN 221737	Manufacturing	3/22/2011	1	E	\$480.53	40.00%	5%	\$708.57	

ETREMA Products, Inc.

indicates submission on PCARRS request					
<u>Internal Audit Date</u>	<u>Inspector</u>			<u>Success Rate</u>	
7/13/2007	MB	randomly selected items, found 26 out of 27 items (missing USG-050)		96%	
7/24/2008	MB	full audit, could not find ID#'s -007, -009, -030, -050, -125, -139, -141, -145,		96%	
11/10/2008	ES	Relieved of responsibility for above via LTDD system			
9/1/2009	MB/ES/SR	full audit, could not find ID#'s -087		99.5%	
8/17/2010	MA/MB/RM	full audit completed		100.0%	
		discovered that the following USG's were inoperable: 137, 156, 330, 332, 334			
6/9/2011	MB	Changes made due to external audit results by Dina W., DCMA			
		Changed location of USG-008, to Library/Holding Area			
		Updated location of USG-053 thru -063, to Wire Saw Area			
		Deleted Asset# 123, redundant, moved Acq. Cost to Asset # 124			
		Changed location of USG-136 thru-138 to Production X-stal Room			
		Changed location of USG-144 & -146 to Audio Test Bench/Lab 3			
		Deleted USG-148, -149, -150 not assigned to any equipment			
		Added SN to USG-156 (8771)			
		Updated Type Classifications per new FARS requirements; M (material), E (equipment), ST (special tooling), and STE (special test equipment)			
8/23/2012	MA	full audit completed		100%	
		Eliminated USG-008 from list. Dispositioned via LTDD			
11/30/2012	ES	LTDD case S2401A110059 completed; relieved of responsibility for USG-137, 156, 330, 332, and		100%	
		Removed from records.			

ETREMA Products, Inc.

8/14/2013 MA full audit completed - no discrepancies identified. 100%

10/24/2014 MA full audit completed - no discrepancies identified. 100%

8/10/2015 MA full audit completed - no discrepancies identified.

4/7/2016 ES S2401A-0146 PLCO directed EPI to mutilate/recycle/scrap to OH USG-032, 071, 086, 101, 102, 317, 318, 329, 346 - 350

6/21/2016 ES S2401A-0796 PLCO directed EPI to mutilate/recycle/scrap to OH USG-013, 093, 069, 072, 073, 089, 090, 091, 121, 130, 311, 355, 331, 333, 335, 339, 340, 341, 342, 343, 344

6/28/2016

ETREMA Products, Inc.

CONTRACT N00014-10-C-0361										Document		Page 106 of 119	
ID#	Type/Category	Location	Qty	6/12/2009	Unit Cost	G&A	Fee	Cost 6/12/2009	Comments				
1	TiFeNi-D alloy, as-rec'd (TDA I)	Crystal Room - Contract Cabinet	20.7		\$ 305.00	50%	5%	\$ 9,943.76	Inventory value				
2	TiFeNi-D alloy, as-rec'd (TDA I)	Crystal Room - Contract Cabinet	12.9		\$ 953.80	55%	5%	\$ 20,024.79	Inventory value				
3	Dysprosium Metal, as rec'd	Crystal Room - Contract Cabinet	28.6		\$ 185.90	55%	5%	\$ 8,652.99	Inventory value				
4	TiFeNi-D laminated samples	Crystal Room - Contract Cabinet	176.0		\$ 1,000.00	55%	5%	\$ 286,440.00	Inventory value for completed laminated rods (approx.)				
5	TiFeNi-D Samples	Crystal Room - Contract Cabinet	140.8		\$ 610.00	55%	5%	\$ 139,782.72	Inventory value for completed rods, alloy 50% + labor 50%				
6	Iron Metal	Crystal Room	147.4		\$ 11.02	55%	5%	\$ 2,643.99	Vendor Invoice				
7	Gallium metal, as rec'd	Crystal Room - Plexi cabinet	7.5		\$ 335.00	55%	5%	\$ 4,089.09	Vendor Invoice				
8	Gallium Alloy	Crystal Room - Plexi cabinet	16.1		\$ 82.30	55%	5%	\$ 2,156.37	Calculation of ratio of 22wt% Gallium to Iron				
9	Gallium Samples	Crystal Room - Plexi cabinet & Contract Cabinet	11.3		\$ 282.30	55%	5%	\$ 5,191.71	Inventory value as alloy plus labor to produce (approx.)				
10	TiFeNi-D Alloy - Arc Melt	Crystal Room - Contract Cabinet	1.8		\$ 305.00	55%	7%	\$ 910.52	Inventory value, same as virgin alloy				
11	TiFeNi-D scrap	Crystal Room - Contract Cabinet	222.3		\$ 152.50	55%	7%	\$ 56,224.39	Inventory value as 1/2 value of virgin alloy				
Wire Saw Supplies													
12	WIRE SPOOL - 0.16X20KG	Wire Saw Cabinet	2	6/9/2011	\$ 275.00	55%	5%	\$ 895.13					
13	ENDLESS BELT (WIRE SUPPLY) - S-140	Wire Saw Cabinet	2		\$ 790.00	55%	5%	\$ 2,571.45					
14	ENDLESS BELT (SPINDLE) - S390X1765	Wire Saw Cabinet	2		\$ 325.00	55%	5%	\$ 1,057.88					
15	12V 20 WATT HALOGEN BULB - 1361	Wire Saw Cabinet	2		\$ 12.60	55%	5%	\$ 41.01					
16	THK AFC - 70 GREASE - 285103007000000	Wire Saw Cabinet	5		\$ 29.00	55%	5%	\$ 235.99					
17	THK AFC - 400 GREASE - 285103040000000	Wire Saw Cabinet	3		\$ 167.00	55%	5%	\$ 815.38					
18	BEARING - 6000DDU	Wire Saw Cabinet	15		\$ 6.00	55%	5%	\$ 146.48					
19	BEARINGS - 6000VV	Wire Saw Cabinet	46		\$ 6.00	55%	5%	\$ 449.19					
20	MAINLINE FILTER - AFF11B-04BC	Wire Saw Cabinet	1		\$ 85.40	55%	5%	\$ 138.99					
21	TRANSVERSE WIRE PULLEY - G188012	Wire Saw Cabinet	2		\$ 37.00	55%	5%	\$ 120.44					
22	PROXIMITY SWITCH AMPLIFIER - E2C-1C4A	Wire Saw Cabinet	1		\$ 187.00	55%	5%	\$ 304.34					
23	PROXIMITY SWITCH - E2C-X1R3E1	Wire Saw Cabinet	2		\$ 111.00	55%	5%	\$ 361.31					
24	PROXIMITY SWITCH - E2C-X2A	Wire Saw Cabinet	4		\$ 98.00	55%	5%	\$ 637.98					
25	WIRE PULLEY - G189003	Wire Saw Cabinet	11		\$ 15.00	55%	5%	\$ 268.54					
26	PULLEY SET SHAFT - G189019	Wire Saw Cabinet	68		\$ 35.00	55%	5%	\$ 6,086.85					
27	50 X 6 L WIRE PULLEY - G189020	Wire Saw Cabinet	34		\$ 8.00	55%	5%	\$ 442.68					
28	60 X 6 L WIRE PULLEY - G189021	Wire Saw Cabinet	35		\$ 11.00	55%	5%	\$ 626.59					
29	PULLEY SET SHAFT - G189026	Wire Saw Cabinet	35		\$ 99.00	55%	5%	\$ 3,360.79					
30	SLIDE WIRE PULLEY - G388016	Wire Saw Cabinet	6		\$ 18.00	55%	5%	\$ 175.77					
31	PULLEY BUSHING - G388035	Wire Saw Cabinet	8		\$ 111.00	55%	5%	\$ 1,445.22					
32	CLAMP COLLAR - G388036	Wire Saw Cabinet	12		\$ 85.00	55%	5%	\$ 1,660.05					
33	60 X 14 L WIRE PULLEY - H289002	Wire Saw Cabinet	4		\$ 335.00	55%	5%	\$ 227.85					
34	SHAFT - J145005	Wire Saw Cabinet	7		\$ 25.00	55%	5%	\$ 626.59					
35	WIRE PULLEY E - J145006	Wire Saw Cabinet	8		\$ 18.00	55%	5%	\$ 234.36					
36	DU DRY BEARINGS - MB2015DU	Wire Saw Cabinet	87		\$ 3.50	55%	5%	\$ 495.57					
37	THK GREASE GUN - MG70	Wire Saw Cabinet	1		\$ 132.00	55%	5%	\$ 214.83					
38	LAMP BULB - FOCUS24V0.11A	Wire Saw Cabinet	1		\$ 2.50	55%	5%	\$ 4.07					
39	VISCOSITY CUP - VI-E22C	Wire Saw Cabinet	2		\$ 391.00	55%	5%	\$ 1,272.71					

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Southern District of Iowa**

In re **Etrema Products, Inc.**

Debtor(s)

Case No.

Chapter

7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	8,500.00
Prior to the filing of this statement I have received	\$	8,500.00
Balance Due	\$	0.00

2. \$ **335.00** of the filing fee has been paid.
3. The source of the compensation paid to me was:
☒ Debtor ☐ Other (specify):
4. The source of compensation to be paid to me is:
☒ Debtor ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. [Other provisions as needed]
Representation of the debtor at the meeting of creditors only.
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:
Excludes any challenges to receive Chapter 7 relief, relief from stay, or challenges to bankruptcy filing in general.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

June 30, 2016

Date

/s/ Julie Johnson McLean

Julie Johnson McLean

Signature of Attorney

Davis, Brown, Koehn, Shors & Roberts, P.C.

215 10th Street, Suite 1300

Des Moines, IA 50309

515-288-2500 Fax: 515-243-0654

juliemclean@davisbrownlaw.com

Name of law firm

**United States Bankruptcy Court
Southern District of Iowa**

In re **Etrema Products, Inc.**

Debtor(s)

Case No.

Chapter

7

**VERIFICATION OF MASTER ADDRESS LIST
ON PAPER (CREDITOR MATRIX)**

I, the President/CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the attached Master Address List (creditor matrix), consisting of 10 pages, and that it is true and correct to the best of my knowledge, information, and belief.

Date: **June 30, 2016**

/s/ Jonathan Snodgrass

Jonathan Snodgrass/President/CEO

Signer/Title

VER_MTRX (Rev. 04/00)

Aaron McGregor
2527 Dillon Road
Marshalltown, IA 50158

AE Techron
2507 Warren Street
Elkhart, IN 46516

Alignex
7200 Metro Blvd.
Minneapolis, MN 55439

Allied Electronics, Inc.
Accounts Receivable Dept.
PO Box 2325
Fort Worth, TX 76113-2325

American Express
PO Box 0001
Los Angeles, CA 90096-8000

Ames Seed Capital, LLC
304 Main St.
Ames, IA 50010

AQ Magnit AD
Hr. Smirenski Str. 21
2240 Godetch
Bulgaria

Ariadne
Flottiligatan 61
721 31 Vasteras
Sverige SWEDEN

Artel Video Systems
5B Lyberty Way
Westford, MA 01886

Aspen Equipment
1525 SE Cortina Dr.
Ankeny, IA 50021

Astrum LLC
2600 Grand Ave., Suite 410
Des Moines, IA 50312

Bret Staehling
2911 Charlotte Ct. #103
Ames, IA 50014

Carl Zeiss Microscopy, LLC
One Zeiss Drive
Thornwood, NY 10594

CenturyLink
Business Services
PO Box 52187
Phoenix, AZ 85072-2187

Chroma Systems Solutions
19772 Pauling
Foothill Ranch, CA 92610

Cisco WebEx, LLC
16720 Collections Center Drive
Chicago, IL 60693

Communication Innovators, Inc.
PO Box 57037
Des Moines, IA 50317

Crescent Electric
PO Box 500
East Dubuque, IL 61025

Dan Bina
3460 Poplar Grove Av.
Jewell, IA 50130

Data Translation, Inc.
Measurement Computing Corp.
PO Box 842604
Boston, MA 02284-2604

David Westphal
11127 NE 56th Street
Elkhart, IA 50073

Davis Brown Law Firm
215 10th Street, Suite 1300
Des Moines, IA 50309

DCMA TWIN CITIES-S2401A
B.H. Whipple Federal Bldg.
One Federal Drive, Room 1150
Fort Snelling, MN 55111

Defense Contract Mgmt Agency Twin Cities
Norman Point II
5600 W. American Blvd. Suite 600
Bloomington, MN 55437-1448

DFAS COLUMB WEST ENTL
PO Box 182381
Columbus, OH 43218

DFAS-CO-JDCBB
PO Box 182317
Columbus, OH 43218-2317

DFAS-CO-JDCBB
3990 East Broad Street, Bldg. 21
Columbus, OH 43213-1152

DIAM Pest Control
PO Box 3955
Urbandale, IA 50323-3955

DIGI-KEY 266516
PO Box 250
Thief River Falls, MN 56701

DSPACE
50131 Pontiac Trail
Wixom, MI 48393-2020

Dura Magnetics
5500 Schultz Dr.
Sylvania, OH 43560

Durphy Packaging Company
47 Richard Road
Ivyland, PA 18974

Edge Technologies, Inc.
2500 N Loop Drive
Ames, IA 50010

EDM Tech Center Inc.
8479 Xerxes Ave N
Minneapolis, MN 55444-1468

Electric Wholesale Co.
PO Box 1643
314 S 17th St.
Ames, IA 50010

ELMO Motion Control
42 Technology Way
Nashua, NH 03060

Eric Summers
4110 NW 2nd Ct.
Ankeny, IA 50023

Federal Express
DEPT CH PO Box 10306
Palatine, IL 60055-0306

First American Bank
PO Box 71155
Clive, IA 50325

First American Bank
1530 South Duff, Suite 1
Ames, IA 50010

First Bankcard
PO Box 2818
Omaha, NE 68103-2818

Gateway Hotel Conference Ctr.
2100 Green Hills Drive
Ames, IA 50014

Global Reach Internet Prod.
2321 N. Loop Drive, Suite 101
Ames, IA 50010

Hokel Machine Supply
224 Duff Avenue
Ames, IA 50010

Howe's Welding
811 South Duff
Ames, IA 50010

Igus, Inc.
PO Bo x14349
East Providence, RI 02914-0349

Ingersoll-Rand Company
15768 Collections Center Drive
Chicago, IL 60693

Iowa State Univ, Research Park Corp.
1805 Collaboration Place, Suite 1250
Ames, IA 50010

Iowa State Univ. Research Park Corp.
1805 Collaboration Place, Suite 1250
Ames, IA 50010-9166

Iowa State Univ. Research Park Corp.
Suite 4050, Building 4
2711 South Loop Drive
Ames, IA 50010

Iowa State University
ISU Treasurer's Office -Rm 122
Beardshear Hall
Grinnell, IA 50112-2023

Jim Popken
921 9th St. #303
Ames, IA 50010

John Harrenga
4943 Hemingway Dr.
Ames, IA 50010

Jonathan Snodgrass
4817 NE 38th St.
Des Moines, IA 50317

Julie Slaughter Zrostlik
2610 Pierce Ave.
Ames, IA 50010

Kansas Gun Drilling
2204 W Harry Ct.
Wichita, KS 67213

Kelly Cleaning Service
PO Box 154
Nevada, IA 50201

Kevin Martin
3549 Saratoga Ave
Jewell, IA 50130

Kinetic Structures
1731 W. Rose Garden Lane #1
Phoenix, AZ 85027

Larry Hallett
PO Box 226
403 First St.
Collins, IA 50055

Leighton Machine and Tool
57595 Quincy Road
Lewis, IA 51544

Less Common Metals Ltd.
Subsidiary of Great Western
Unit 2 Hooton Park
North Road, Ellesmere Port
Cheshire UK

Lockrey Manufacturing
203 Matzinger Road
Toledo, OH 43612

Lori Lacy
728 8th Street
Nevada, IA 50201

LWBJ
4200 University Ave. Suite 410
West Des Moines, IA 50266

Magnet Applications
12 Industrial Drive
Du Bois, PA 15801

Manpower
Attn: IA A/R
1119 Regis Court Suite 26
Eau Claire, WI 54701

Marstrom Composite AB
Lucernavagen 9
593 50 Vastervik
SWEDEN

Matheson-Linweld
PO Box 845502
Dallas, TX 75284-5502

McMaster-Carr
PO Box 7690
Chicago, IL 60680-7690

Mechanical Comfort, Inc.
302 Sondrol Avenue
Ames, IA 50010-9104

Mercer H & B Admin LLC
PO Box 730182
Dallas, TX 75373-0182

Mi-Tech Metal Inc.
PO Box 1627
Indianapolis, IN 46206

Microflex
4353 Solutions Center
Chicago, IL 60677-4003

Mid-Iowa Computers
537 6th Street
Nevada, IA 50201

Mike Walsh
2510 SW Woodside Ct.
Ankeny, IA 50023

Mobile Mini, Inc.
PO Box 740773
Cincinnati, OH 45274-0773

Mouser Electronics
PO Box 99319
Fort Worth, TX 76199-0319

MSC Industrial Supply Co.
Dept. CH 0075
Palatine, IL 60055-0075

NetWorks Inc.
2255 73rd Street
Windsor Heights, IA 50324

Newark Element14
33190 Collection Center Drive
Chicago, IL 60639-0331

Odin Industries, Inc.
740 Hicks Drive
Elburn, IL 60119-9059

Office of Naval Research
ONR 254 Pleshette Brown
875 North Randolph St.
Arlington, VA 22203-1995

Omega Engineering, Inc.
PO Box 405369
Atlanta, GA 30384-5369

P.D. Peterka & Associates
675 North Progress Drive
Saukville, WI 53080

Pave Technology
2751 Thunder Hawk Ct.
Dayton, OH 45414

Petroleum Geo-Services, Inc.
15150 Memorial Drive
Houston, TX 77079

Precision Econowind
8940 North Fork Drive
North Fort Myers, FL 33903

Premier
PO Box 856699
Minneapolis, MN 55485-6699

Premier Office Equipment
1510 E Olive St.
Marshalltown, IA 50158

QorTek, Inc.
1965 Lycoming Creek Road, Suite 205
Williamsport, PA 17701

QorTek, Inc.
1965 Lycoming Creek Rd, Suite 205
Williamsport, PA 17701

Rachel Dudley
322 24th St.
Ames, IA 50010

Ramco Innovations
PO Box 65310
1207 Maple Street
West Des Moines, IA 50265

Reppert Rigging & Hauling
PO Box 555
1420- 11th Ave.
Altoona, IA 50009

Richard Kaufman
3214 Evergreen Rd.
Ames, IA 50014

Rick Zrostlik
2610 Pierce Ave
Ames, IA 50010

RSM US LLP
5155 Payshpere Circle
Chicago, IL 60674

Sam's Club
PO Box 530970
Atlanta, GA 30353-0970

Sargent Metal Fabricating
650 Arrasmith Trail
Ames, IA 50010

Schlotfeldt Consulting
25813 580th Ave.
Nevada, IA 50201

Scott Roberts
122 W Meadowlark Ct.
Ankeny, IA 50021

Sean Stolper
813 SE Cortina Dr.
Ankeny, IA 50021

Simmons Perrine Moyer Bergman PLC
Attn: Lynn Wickham Hartman
115 Third St. SE, Suite 1200
Cedar Rapids, IA 52401

Solon Manufacturing Co.
PO Box 74419
Cleveland, OH 44194-4419

Staples Contract and Commercial
PO Box 414524
Boston, MA 02241-4524

Stonite Coil Corporation
Route 156
PO Box 11036
Yardville, NJ 08620

Subvision AB
Fjelie Skola
S-237 91 Bjarred
SWEDEN

Taylor Hobson Inc.
PO Box 95706
Chicago, IL 60694

Technical Glass Products, Inc.
881 Callandar Blvd.
Painesville, OH 44077

The E. Jordan Brookes Co., Inc.
PO Box 2220
Santa Fe Springs, CA 90670-2220

Todd Reinders
10830 NW 105th Ct.
Granger, IA 50109

Tompkins Industries, Inc.
2535 Delaware
Des Moines, IA 50317

ULINE
PO Box 88741
Chicago, IL 60680-1741

United Parcel Service
Lockbox 577
Carol Stream, IL 60132-0577

UPS Freight
28013 Network Place
Chicago, IL 60673

VDM Solutions
10941 West Mohawk Place
Boise, ID 83709

Vicki Anderson
904 Elm St.
Story City, IA 50248

Weaver Industries, Inc.
425 South 4th Street
PO Box 326
Denver, PA 17517-0326

Wells Fargo Financial Leasing
PO Box 10306
Des Moines, IA 50306-0306

Wells Fargo Financial Leasing, Inc.
800 Walnut, 4th Floor
Des Moines, IA 50309

**United States Bankruptcy Court
Southern District of Iowa**

In re **Etrema Products, Inc.**

Debtor(s)

Case No.

Chapter

7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Etrema Products, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Edge Technologies, Inc. - 100%
2500 N Loop Drive
Ames, IA 50010

☐ None [*Check if applicable*]

June 30, 2016

Date

/s/Jonathan Snodgrass

Jonathan Snodgrass, President/CEO